

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 55 of 105

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)
3138XW5H7		BANKERS TRUST COMPANY	1	\$44,939.38	1.47%	0	\$0.00	
		COMMUNITY CHOICE CREDIT UNION	1	\$83,886.85	2.74%	0	\$0.00	
		FIRST CREDIT UNION	1	\$82,995.45	2.71%	0	\$0.00	
		NATIONAL BANK OF COMMERCE	1	\$75,794.88	2.47%	0	\$0.00	
		SOUTHERN HERITAGE BANK, A CORPORATION	1	\$39,946.13	1.3%	0	\$0.00	
		U.S. BANK N.A	42	\$2,738,655.96	89.31%	0	\$0.00	
<b>Total</b>			<b>47</b>	<b>\$3,066,218.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XW5J3		BANK OF AMERICAN FORK	1	\$212,738.10	1.86%	0	\$0.00	
		BLAIR SERVICES OF AMERICA, INC.DBA WHITMAN MORTGAGEE	1	\$382,029.69	3.35%	0	\$0.00	
		CIBM BANK	1	\$217,076.01	1.9%	0	\$0.00	
		CITY BANK	1	\$247,695.06	2.17%	0	\$0.00	
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI	1	\$212,083.30	1.86%	0	\$0.00	
		DISCOVER HOME LOAN,INC A DELAWARE CORPORATION	1	\$497,543.94	4.36%	0	\$0.00	
		F & M BANK A STATE BANK	1	\$182,073.13	1.6%	0	\$0.00	
		FIRST CENNTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$275,660.64	2.42%	0	\$0.00	
		FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$189,766.38	1.66%	0	\$0.00	
		HOWARD BANK, A MARYLAND CORPORATION	1	\$175,783.59	1.54%	0	\$0.00	
		INLANTA MORTGAGE, INC	1	\$242,287.59	2.12%	0	\$0.00	
		KLEBERG FIRST NATIONAL BANK	1	\$306,822.27	2.69%	0	\$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$167,796.26	1.47%	0	\$0.00	
		MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$457,220.65	4.01%	0	\$0.00	
		NATIONAL BANK OF COMMERCE	1	\$225,821.99	1.98%	0	\$0.00	
		PEOPLES DISCOUNT MORTGAGE INC	1	\$198,960.65	1.74%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$346,125.13	3.03%	0	\$0.00	
		THE FEDERAL SAVINGS BANK, A	1	\$169,790.98	1.49%	0	\$0.00	

	FEDERAL SAVINGS BANK					
	U.S. BANK N.A	28	\$6,140,733.81	53.8%	0	\$0.00
	UNITED BANK	1	\$341,115.35	2.99%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$224,536.07	1.96%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$11,413,660.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XW5K0	FIRST CAPITAL BANK OF TEXAS NA	1	\$416,498.95	10.63%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$203,261.57	5.19%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$379,063.62	9.68%	0	\$0.00
	U.S. BANK N.A	14	\$2,358,394.14	60.2%	0	\$0.00
	WCS FUNDING GROUP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORP	1	\$279,011.38	7.12%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$281,654.25	7.18%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,917,883.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XW5L8	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$259,118.45	9.46%	0	\$0.00
	U.S. BANK N.A	17	\$2,479,461.32	90.54%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,738,579.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XW5Q7	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BA	9	\$2,747,836.00	11.03%	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	93	\$22,162,567.53	88.97%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$24,910,403.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XW5R5	EVERBANK	8	\$1,004,327.27	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,004,327.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XW5U8	EVERBANK	7	\$1,144,321.24	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,144,321.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XW5W4	EVERBANK	16	\$1,000,234.26	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,000,234.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XW5X2	EVERBANK	13	\$1,218,803.49	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,218,803.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XW5Y0	EVERBANK	21	\$2,086,955.36	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,086,955.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XW5Z7	EVERBANK	3	\$1,021,633.89	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,021,633.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XW6A1	FIRST MERIDIAN MORTGAGE	1	\$599,262.25	8.37%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	27	\$6,563,315.18	91.63%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,162,577.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XW6B9	AMERICAN HOME MORTGAGE, INC	1	\$303,301.07	13.28%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$1,267,363.06	55.48%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$188,283.79	8.24%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$415,285.55	18.18%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$110,273.37	4.82%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,284,506.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XW6D5	ACRE MORTGAGE & FINANCIAL, INC	2	\$344,000.00	9.05%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$250,008.22	6.57%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$150,500.00	3.96%	0	\$0.00
	ENVOY MORTGAGE, LTD	10	\$2,042,175.00	53.7%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$376,000.00	9.89%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$411,370.12	10.82%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$228,855.00	6.01%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,802,908.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XW6E3	ACRE MORTGAGE & FINANCIAL, INC	3	\$229,907.15	16.29%	0	\$0.00
	ENVOY MORTGAGE, LTD	11	\$969,900.00	68.71%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$80,000.00	5.67%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$131,789.88	9.33%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,411,597.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWA24	GREEN TREE SERVICING LLC	16	\$3,934,862.93	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,934,862.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWA32	GREEN TREE SERVICING LLC	12	\$2,861,481.07	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,861,481.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XWA40	GREEN TREE SERVICING LLC	14	\$3,653,662.59	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,653,662.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWA57	GREEN TREE SERVICING LLC	7	\$1,867,278.15	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,867,278.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWA65	GREEN TREE SERVICING LLC	5	\$1,228,232.40	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,228,232.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWAA6	GREEN TREE SERVICING LLC	53	\$6,210,672.74	96.35%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$119,250.00	1.85%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$116,000.00	1.8%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$6,445,922.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWAB4	GREEN TREE SERVICING LLC	27	\$3,674,669.40	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,674,669.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWAC2	GREEN TREE SERVICING LLC	54	\$8,773,819.70	98.23%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$158,024.00	1.77%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$8,931,843.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWAD0	DITECH MORTGAGE CORP	1	\$339,450.00	5.25%	0	\$0.00
	GREEN TREE SERVICING LLC	27	\$5,940,495.45	91.93%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$182,195.61	2.82%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,462,141.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWAE8	GREEN TREE SERVICING LLC	10	\$2,526,575.61	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,526,575.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWAG3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$145,000.00	4.99%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$266,800.00	9.19%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$140,000.00	4.82%	0	\$0.00
	BANK OF ANN ARBOR	1	\$127,500.00	4.39%	0	\$0.00
	BCB COMMUNITY BANK	1	\$139,000.00	4.79%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$140,800.00	4.85%	0	\$0.00
	CF BANK	1	\$127,600.00	4.39%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$134,320.00	4.62%	0	\$0.00
	FRONTIER BANK	1	\$138,091.00	4.75%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$135,000.00	4.65%	0	\$0.00
	KEYSTONE BANK	1	\$143,000.00	4.92%	0	\$0.00
	M&T BANK	1	\$147,600.00	5.08%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$127,000.00	4.37%	0	\$0.00



	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$138,800.00	4.78%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$132,750.00	4.57%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$148,000.00	5.1%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$148,000.00	5.1%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$138,000.00	4.75%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$145,000.00	4.99%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$142,203.81	4.9%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,904,464.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWAH1	APPROVED MORTGAGE	1	\$158,500.00	7.42%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$167,500.00	7.84%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$173,171.00	8.1%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$152,000.00	7.11%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$158,000.00	7.39%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$165,000.00	7.72%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$175,000.00	8.19%	0	\$0.00
	HERITAGE OAKS BANK	1	\$170,000.00	7.96%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$171,718.37	8.04%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$156,800.00	7.34%	0	\$0.00
	MIDCOUNTRY BANK	1	\$151,200.00	7.08%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$175,000.00	8.19%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$163,129.97	7.62%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,137,019.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWAJ7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$69,300.00	3.7%	0	\$0.00
	BERKSHIRE BANK	1	\$60,000.00	3.21%	0	\$0.00
	COLUMBIA STATE BANK	1	\$71,079.87	3.8%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$80,500.00	4.3%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$70,000.00	3.74%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$59,920.99	3.2%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$196,558.66	10.51%	0	\$0.00
	KEYSTONE BANK	1	\$82,800.00	4.43%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$60,000.00	3.21%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$71,000.00	3.8%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$68,312.95	3.65%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	3	\$202,842.54	10.84%	0	\$0.00
	PREMIER BANK	1	\$52,000.00	2.78%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	2	\$160,412.00	8.57%	0	\$0.00
		1	\$65,000.00	3.47%	0	\$0.00

	STOCKTON MORTGAGE CORPORATION					
	THE MORTGAGE OUTLET, INC	1	\$77,215.00	4.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	4	\$221,336.45	11.83%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$137,313.31	7.34%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$65,250.00	3.49%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,870,841.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWAK4	ALL WESTERN MORTGAGE, INC	1	\$114,100.00	2.63%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$123,500.00	2.85%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$230,111.21	5.3%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$122,400.00	2.82%	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$111,583.27	2.57%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$115,000.00	2.65%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$117,322.00	2.7%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$111,459.59	2.57%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$125,000.00	2.88%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$232,750.00	5.36%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$114,018.35	2.63%	0	\$0.00
	M&T BANK	1	\$115,200.00	2.66%	0	\$0.00
	MARKET MORTGAGE CO., LTD	2	\$236,100.00	5.44%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$123,500.00	2.85%	0	\$0.00
	MILLENNIUM BANK	1	\$115,750.00	2.67%	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$239,800.00	5.53%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$112,425.00	2.59%	0	\$0.00
	NORTHPOINTE BANK	1	\$116,473.78	2.68%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$365,565.63	8.43%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$112,100.00	2.58%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$112,000.00	2.58%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$114,800.00	2.65%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$110,350.00	2.54%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$123,200.00	2.84%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$120,000.00	2.77%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$353,852.80	8.16%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$115,000.00	2.65%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$112,000.00	2.58%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$123,200.00	2.84%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,338,561.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWAL2		2	\$275,500.00	3.31%	0	\$0.00

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE					
	ALL WESTERN MORTGAGE, INC	1	\$131,750.00	1.58%	0	\$0.00
	AMERICAN BANK OF MISSOURI	1	\$139,650.00	1.68%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$149,150.00	1.79%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$127,500.00	1.53%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$146,250.00	1.76%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$142,500.00	1.71%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$143,800.00	1.73%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$136,800.00	1.65%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$128,250.00	1.54%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$141,550.00	1.7%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$135,600.00	1.63%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$147,250.00	1.77%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$149,815.57	1.8%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$144,000.00	1.73%	0	\$0.00
	FRONTIER BANK	1	\$148,000.00	1.78%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$945,768.38	11.37%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$142,500.00	1.71%	0	\$0.00
	HERITAGE OAKS BANK	1	\$142,400.00	1.71%	0	\$0.00
	IDEAL HOME LOANS, LLC	2	\$286,737.00	3.45%	0	\$0.00
	INSIGHT BANK	1	\$146,400.00	1.76%	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$265,273.42	3.19%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$124,935.27	1.5%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$131,750.00	1.58%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$141,200.00	1.7%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$140,000.00	1.68%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$128,081.11	1.54%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$261,878.81	3.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$146,000.00	1.76%	0	\$0.00
	PRIORITY MORTGAGE CORP	2	\$296,325.00	3.56%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$129,200.00	1.55%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$150,000.00	1.8%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$149,000.00	1.79%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$131,100.00	1.58%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$145,500.00	1.75%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$133,000.00	1.6%	0	\$0.00
	SIGNATURE MORTGAGE	1	\$130,400.00	1.57%	0	\$0.00

	CORPORATION					
	STOCKTON MORTGAGE CORPORATION	2	\$275,700.00	3.32%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$266,050.00	3.2%	0	\$0.00
	THE BANK OF MAINE	1	\$131,200.00	1.58%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$139,600.00	1.68%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$141,367.80	1.7%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$133,475.00	1.61%	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$129,800.00	1.56%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$148,500.00	1.79%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$150,000.00	1.8%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$144,400.00	1.77%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$8,314,907.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWAM0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$173,625.00	2.26%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$318,704.99	4.14%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$155,794.57	2.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$152,000.00	1.98%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$331,870.28	4.32%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$155,000.00	2.02%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$170,000.00	2.21%	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$166,750.00	2.17%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$161,791.47	2.1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE	1	\$156,750.00	2.04%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$780,719.20	10.15%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$173,375.00	2.25%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$173,359.42	2.25%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$165,000.00	2.15%	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$327,700.00	4.26%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$315,500.00	4.1%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$159,154.07	2.07%	0	\$0.00
	MILLENNIUM BANK	2	\$336,000.00	4.37%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$162,700.00	2.12%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$155,000.00	2.02%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$152,900.00	1.99%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$171,000.00	2.22%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$174,784.83	2.27%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$171,920.00	2.24%	0	\$0.00
	RESOURCE LENDERS, INC	2	\$327,750.00	4.26%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$174,500.00	2.27%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$165,300.00	2.15%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$166,410.00	2.16%	0	\$0.00
	THE BANK OF MAINE	1	\$162,000.00	2.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$484,465.00	6.3%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$169,876.01	2.21%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$165,000.00	2.15%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$172,425.00	2.24%	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$169,000.00	2.2%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$172,000.00	2.22%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$7,690,124.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWAQ1	1ST CONSTITUTION BANK	1	\$280,000.00	1%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$627,700.00	2.25%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$353,893.87	1.27%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	4	\$990,775.00	3.55%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$211,375.00	0.76%	0	\$0.00
	BANK OF ANN ARBOR	1	\$216,000.00	0.77%	0	\$0.00
	BERKSHIRE BANK	2	\$484,000.00	1.73%	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$241,500.00	0.86%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$252,082.44	0.9%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$220,000.00	0.79%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$201,000.00	0.72%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,340,740.45	4.8%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$309,600.96	1.11%	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$327,750.00	1.17%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$232,400.00	0.83%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$373,500.00	1.34%	0	\$0.00
	D. L. EVANS BANK	2	\$479,400.00	1.72%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$611,650.47	2.19%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$260,000.00	0.93%	0	\$0.00
	EAGLEBANK	1	\$302,000.00	1.08%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$251,920.00	0.9%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	\$953,000.00	3.41%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$330,400.00	1.18%	0	\$0.00

	GREEN TREE SERVICING LLC	16	\$4,338,340.95	15.53%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$222,400.00	0.8%	0	\$0.00
	HERITAGE OAKS BANK	1	\$220,000.00	0.79%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$265,700.00	0.95%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$416,500.00	1.49%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$199,500.00	0.71%	0	\$0.00
	M&T BANK	1	\$368,600.00	1.32%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$536,000.00	1.92%	0	\$0.00
	MEETINGHOUSE BANK	1	\$384,515.62	1.38%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$389,500.00	1.39%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$288,750.00	1.03%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$276,000.00	0.99%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$661,800.00	2.37%	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$601,167.01	2.15%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$276,000.00	0.99%	0	\$0.00
	MORTGAGE MASTER, INC	4	\$1,256,768.30	4.5%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$207,000.00	0.74%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$420,148.00	1.5%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$232,443.50	0.83%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$189,755.42	0.68%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$300,000.00	1.07%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$439,233.90	1.57%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$188,000.00	0.67%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$298,623.81	1.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$953,982.98	3.42%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$416,463.23	1.49%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$179,700.00	0.64%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$251,750.00	0.9%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$285,000.00	1.02%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$229,000.00	0.82%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$625,500.00	2.24%	0	\$0.00
	SOUTHWEST BANK	1	\$228,800.00	0.82%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$218,500.00	0.78%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$182,000.00	0.65%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$203,300.00	0.73%	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$209,000.00	0.75%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$558,400.00	2%	0	\$0.00

	UTAH MORTGAGE LOAN CORPORATION	1	\$361,000.00	1.29%	0	\$0.00
	VANTAGESOUTH BANK	1	\$201,739.98	0.75%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$27,931,570.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWAR9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$416,449.88	0.54%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$207,000.00	0.27%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	2	\$546,766.00	0.71%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$243,699.98	0.32%	0	\$0.00
	ALL HOME LENDING, INC	1	\$600,000.00	0.78%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	7	\$1,992,270.12	2.58%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$388,000.00	0.5%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	2	\$377,520.00	0.49%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$248,200.00	0.32%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$322,525.00	0.42%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$312,265.00	0.41%	0	\$0.00
	ANCHOR BANK, N.A	1	\$370,500.00	0.48%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$354,600.00	0.46%	0	\$0.00
	BERKSHIRE BANK	1	\$424,465.29	0.55%	0	\$0.00
	BONDCORP REALTY SERVICES, INC	7	\$2,742,050.00	3.56%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$258,700.00	0.34%	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$518,814.43	0.67%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$417,000.00	0.54%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$451,800.00	0.59%	0	\$0.00
	CAPITAL BANK, NA	1	\$202,500.00	0.26%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$384,750.00	0.5%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$577,297.64	0.75%	0	\$0.00
	CF BANK	1	\$348,000.00	0.45%	0	\$0.00
	CITYWIDE BANKS	3	\$664,400.00	0.86%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$3,515,266.66	4.56%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	3	\$877,000.00	1.14%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$272,000.00	0.35%	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$199,500.00	0.26%	0	\$0.00
	CONGRESSIONAL BANK	1	\$198,750.00	0.26%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	2	\$878,000.00	1.14%	0	\$0.00
		2	\$596,600.00	0.77%	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC					
	DAS ACQUISITION COMPANY, LLC	3	\$591,530.00	0.77%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$271,641.82	0.35%	0	\$0.00
	DIRECTORS MORTGAGE, INC	3	\$796,559.00	1.03%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$603,975.00	0.78%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$250,000.00	0.32%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$199,125.00	0.26%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$487,400.00	0.63%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$204,459.09	0.27%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	5	\$1,969,625.00	2.56%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$241,500.00	0.31%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$400,000.00	0.52%	0	\$0.00
	GEORGETOWN BANK	1	\$254,169.85	0.33%	0	\$0.00
	GOLD COAST BANK	4	\$1,212,550.00	1.57%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$270,750.00	0.35%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$376,000.00	0.49%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$247,000.00	0.32%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$191,250.00	0.25%	0	\$0.00
	GREEN TREE SERVICING LLC	19	\$5,351,368.87	6.94%	0	\$0.00
	GROUP ONE MORTGAGE, INC	3	\$961,500.00	1.25%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$230,214.00	0.3%	0	\$0.00
	HIGHTECHLENDING INC	1	\$400,000.00	0.52%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	3	\$818,200.00	1.06%	0	\$0.00
	IDEAL HOME LOANS, LLC	2	\$555,950.00	0.72%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$315,875.00	0.41%	0	\$0.00
	JMJ FINANCIAL GROUP	6	\$1,948,975.00	2.53%	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$682,200.00	0.89%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$180,000.00	0.23%	0	\$0.00
	M&T BANK	2	\$365,334.79	0.47%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$782,550.00	1.02%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$420,012.63	0.54%	0	\$0.00
	MEETINGHOUSE BANK	1	\$393,254.60	0.51%	0	\$0.00
	MERIDIAN BANK	1	\$312,156.77	0.41%	0	\$0.00
	MIDCOUNTRY BANK	1	\$225,245.00	0.29%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$207,200.00	0.27%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$314,621.51	0.41%	0	\$0.00



MORTGAGE EXPRESS LLC	6	\$1,786,475.36	2.32%	0	\$0.00
MORTGAGE MASTER, INC	8	\$2,729,599.39	3.54%	0	\$0.00
MORTGAGE TRUST, INC	3	\$844,450.00	1.1%	0	\$0.00
NETWORK FUNDING, LP	2	\$596,100.00	0.77%	0	\$0.00
NEW FED MORTGAGE, CORP	11	\$3,138,679.32	4.07%	0	\$0.00
NEWBRIDGE BANK	1	\$223,250.00	0.29%	0	\$0.00
NORTHPOINT MORTGAGE, INC	5	\$1,168,475.00	1.52%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$388,991.08	0.5%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	2	\$674,000.00	0.87%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,954,280.00	2.54%	0	\$0.00
PATRIOT LENDING SERVICES, INC	2	\$485,237.69	0.63%	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$620,000.00	0.8%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$305,000.00	0.4%	0	\$0.00
PREMIER HOME MORTGAGE, INC	2	\$404,130.00	0.52%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$412,280.63	0.53%	0	\$0.00
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$289,000.00	0.37%	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$257,234.00	0.33%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	2	\$406,000.00	0.53%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$731,114.89	0.95%	0	\$0.00
RESOURCE LENDERS, INC	4	\$901,525.00	1.17%	0	\$0.00
RITE LEND INC	1	\$350,000.00	0.45%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$875,500.00	1.14%	0	\$0.00
ROSS MORTGAGE COMPANY, INC	2	\$470,155.00	0.61%	0	\$0.00
S.W.I. FINANCIAL SERVICES, INC	1	\$270,651.16	0.35%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$767,955.00	1%	0	\$0.00
SAN DIEGO FUNDING	1	\$213,750.00	0.28%	0	\$0.00
SANTA CRUZ HOME FINANCE	3	\$891,700.87	1.16%	0	\$0.00
SCENIC OAKS FUNDING	4	\$1,274,500.00	1.65%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$192,700.00	0.25%	0	\$0.00
SUBURBAN MORTGAGE, INC	4	\$834,920.00	1.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	3	\$697,970.00	0.91%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$248,000.00	0.32%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	3	\$696,305.00	0.9%	0	\$0.00
THE FEDERAL SAVINGS BANK	3	\$778,553.20	1.01%	0	\$0.00
THE NATIONAL BANK	1	\$416,498.03	0.54%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	15	\$3,259,300.00	4.23%	0	\$0.00
UNITED FIDELITY FUNDING CORP	1	\$251,668.15	0.33%	0	\$0.00

	UNITED HOME LOANS, INC	4	\$1,101,225.00	1.43%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$493,650.00	0.64%	0	\$0.00
	VISTERRA CREDIT UNION	1	\$213,500.00	0.28%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$460,170.59	0.6%	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$492,000.00	0.64%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$261,155.00	0.34%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$308,361.55	0.4%	0	\$0.00
<b>Total</b>		<b>270</b>	<b>\$77,074,893.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWAS7	GREEN TREE SERVICING LLC	37	\$7,827,178.12	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,827,178.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWAU2	GREEN TREE SERVICING LLC	24	\$1,450,056.01	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,450,056.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWAX6	GREEN TREE SERVICING LLC	10	\$1,006,177.36	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,006,177.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWAZ1	GREEN TREE SERVICING LLC	16	\$2,226,201.63	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,226,201.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWBQ0	AMERICAN BANK & TRUST COMPANY, NA	1	\$81,112.18	5.13%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$49,286.42	3.12%	0	\$0.00
	BUSEY BANK	4	\$166,986.97	10.56%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$83,891.10	5.3%	0	\$0.00
	DAS ACQUISITION CO LLC	1	\$65,972.99	4.17%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$64,750.79	4.09%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$62,727.97	3.97%	0	\$0.00
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$69,842.77	4.42%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$124,812.37	7.89%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$80,568.62	5.09%	0	\$0.00
	MARINE BANK	1	\$67,344.80	4.26%	0	\$0.00
	MARQUETTE BANK	2	\$94,481.27	5.97%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$107,743.56	6.81%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$54,956.44	3.47%	0	\$0.00
	PULASKI BANK	1	\$83,806.88	5.3%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$84,310.20	5.33%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$59,862.06	3.78%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$56,770.39	3.59%	0	\$0.00

	WELLS FARGO BANK, N.A	1	\$49,358.98	3.12%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$72,981.81	4.63%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,581,568.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWBR8	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$89,992.62	5.67%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$88,788.03	5.59%	0	\$0.00
	BUSEY BANK	2	\$196,991.89	12.41%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$91,708.66	5.78%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	2	\$186,684.02	11.76%	0	\$0.00
	MARQUETTE BANK	1	\$97,625.03	6.15%	0	\$0.00
	MIDLAND STATES BANK	3	\$282,174.77	17.78%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$107,956.23	6.8%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$87,099.30	5.49%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$104,264.19	6.57%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$254,040.72	16%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,587,325.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWBS6	ALLIED FIRST BANK	3	\$453,567.26	21.16%	0	\$0.00
	BUSEY BANK	3	\$389,280.15	18.16%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	3	\$409,960.30	19.12%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$113,774.34	5.31%	0	\$0.00
	MARQUETTE BANK	1	\$188,408.66	8.79%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$197,876.42	9.23%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$148,030.01	6.9%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$114,141.83	5.32%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$128,909.81	6.01%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,143,948.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWBT4	FIRST COUNTY BANK	1	\$101,189.12	22.07%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$108,162.16	23.59%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$133,468.53	29.11%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$115,645.70	25.23%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$458,465.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWBU1	LIBERTY BANK	1	\$94,813.99	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$94,813.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWBV9	LIBERTY BANK		1	\$163,741.90	12.86%	0	\$0.00
	PEOPLE'S UNITED BANK		2	\$312,337.67	24.52%	0	\$0.00
	ROCKVILLE BANK		1	\$169,196.22	13.28%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC		3	\$628,449.41	49.34%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,273,725.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWBW7	APEX HOME LOANS INC		1	\$277,704.01	4.24%	0	\$0.00
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES		5	\$698,015.23	10.67%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)		1	\$35,854.57	0.55%	0	\$0.00
	EMBRACE HOME LOANS, INC		1	\$261,254.63	3.99%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION		8	\$1,797,257.14	27.47%	0	\$0.00
	FULTON BANK N.A		2	\$305,249.72	4.67%	0	\$0.00
	GEORGE MASON MORTGAGE LLC		1	\$326,508.03	4.99%	0	\$0.00
	HOWARD BANK		2	\$262,276.68	4.01%	0	\$0.00
	MORTGAGE MASTER INC		2	\$395,400.58	6.04%	0	\$0.00
	MORTGAGE NETWORK INC		1	\$89,773.09	1.37%	0	\$0.00
	MOVEMENT MORTGAGE LLC		1	\$170,568.86	2.61%	0	\$0.00
	PRESIDENTIAL BANK FSB		4	\$829,335.25	12.68%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY		1	\$279,016.50	4.26%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC		1	\$159,857.70	2.44%	0	\$0.00
	UNION MORTGAGE GROUP INC		1	\$169,331.69	2.59%	0	\$0.00
	WEICHERT FINANCIAL SERVICES		3	\$485,320.04	7.42%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,542,723.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWBZ0	FIRST BANK AND TRUST-SIOUX FALLS		3	\$402,243.31	32.17%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK		1	\$170,305.49	13.62%	0	\$0.00
	FIRST PREMIER BANK		1	\$145,312.71	11.62%	0	\$0.00
	GREAT WESTERN BANK		1	\$130,754.08	10.46%	0	\$0.00
	PLAINS COMMERCE BANK		2	\$297,462.38	23.79%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION		1	\$104,270.60	8.34%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,250,348.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWC97	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION		1	\$159,834.37	15.5%	0	\$0.00
	JPMORGAN CHASE BANK, N.A		4	\$697,004.48	67.6%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY		1	\$174,259.38	16.9%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,031,098.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWCY2	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE		8	\$1,475,300.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,475,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWD21	1ST PORTFOLIO LENDING CORPORATION		3	\$913,559.12	0.46%	0	\$0.00
	A & N MORTGAGE SERVICES INC		1	\$269,644.45	0.14%	0	\$0.00
	A & N MORTGAGE SERVICES, INC		1	\$331,552.79	0.17%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION		2	\$799,932.62	0.41%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION		1	\$408,000.00	0.21%	0	\$0.00
	A+ MORTGAGE SERVICES, INC		1	\$196,175.00	0.1%	0	\$0.00
	ALL HOME LENDING INC		1	\$229,290.72	0.12%	0	\$0.00
	ALL WESTERN MORTGAGE, INC		1	\$276,000.00	0.14%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION		1	\$270,842.87	0.14%	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC		1	\$271,516.98	0.14%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$401,458.49	0.2%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION		1	\$305,597.04	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$275,636.55	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPRAITON		1	\$210,722.14	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		6	\$1,708,283.90	0.87%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP		1	\$411,956.80	0.21%	0	\$0.00
	AMERICASH, A CORPORATION		1	\$350,527.20	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL INC		1	\$163,784.04	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION		2	\$520,413.79	0.26%	0	\$0.00
	AMERIPRO FUNDING, INC		1	\$300,249.04	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		1	\$301,851.98	0.15%	0	\$0.00
	ANGEL OAK FUNDING, LLC		1	\$297,423.82	0.15%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION		1	\$194,400.00	0.1%	0	\$0.00
	ASSURED MORTGAGE INC		3	\$913,574.11	0.46%	0	\$0.00
			1	\$257,213.06	0.13%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	ATLANTIC HOME LOANS, INC	1	\$186,953.49	0.09%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$617,196.90	0.31%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORTION	1	\$326,230.00	0.17%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$369,512.76	0.19%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$214,910.12	0.11%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$484,309.72	0.25%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$518,504.49	0.26%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$266,250.00	0.13%	0	\$0.00
	BERKSHIRE BANK	2	\$703,610.00	0.36%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,256,694.66	0.64%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$416,450.87	0.21%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	4	\$926,907.20	0.47%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$391,471.97	0.2%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$416,063.75	0.21%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$709,069.62	0.36%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$254,856.24	0.13%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$403,467.99	0.2%	0	\$0.00
	CAPITAL CITY BANK	1	\$416,450.87	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P	1	\$464,409.28	0.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LP	1	\$275,270.23	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$316,363.53	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP	1	\$389,462.68	0.2%	0	\$0.00
	CENDERA FUNDING, INC	1	\$265,649.72	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$740,664.37	0.38%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$317,277.27	0.16%	0	\$0.00
	COMMERC MORTGAGE	1	\$299,604.94	0.15%	0	\$0.00
	COMMERCE MORTGAGE	2	\$734,009.94	0.37%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$663,604.91	0.34%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$573,234.32	0.29%	0	\$0.00
		4	\$1,066,201.52	0.54%	0	\$0.00

	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY					
	COMPASS MORTGAGE, INC	1	\$338,143.90	0.17%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$679,996.31	0.34%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,241,038.31	0.63%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$716,594.90	0.36%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$399,473.26	0.2%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$636,041.32	0.32%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$314,585.19	0.16%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$303,599.67	0.15%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	2	\$615,731.98	0.31%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$371,250.00	0.19%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$281,050.00	0.14%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$314,575.69	0.16%	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$659,099.66	0.33%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,201,393.97	0.61%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$375,992.25	0.19%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$913,175.36	0.46%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	9	\$2,811,888.76	1.42%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$279,631.28	0.14%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$323,573.34	0.16%	0	\$0.00
	EMC HOLDINGS LLC	4	\$1,396,077.68	0.71%	0	\$0.00
	EQUITY NOW INC	1	\$306,595.73	0.16%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$364,009.02	0.18%	0	\$0.00
	F&M BANK	1	\$359,200.00	0.18%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$270,000.00	0.14%	0	\$0.00
	FARMERS & STOCKMENS BANK	2	\$610,919.76	0.31%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$349,539.10	0.18%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,337,963.70	0.68%	0	\$0.00
		1	\$190,000.00	0.1%	0	\$0.00

	FIRST COLLINSVILLE BANK, A CORPORATION					
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$312,568.77	0.16%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$314,588.19	0.16%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	2	\$594,826.58	0.3%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,393,165.80	0.71%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$411,750.00	0.21%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,636,752.72	0.83%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$304,579.79	0.15%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$391,833.33	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$182,154.30	0.09%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,450.87	0.21%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$281,620.14	0.14%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,322,697.78	0.67%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$359,504.02	0.18%	0	\$0.00
	FISHER FINANCIAL GROUP INC	1	\$351,536.47	0.18%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE, AN ARIZONA CORPORATION	1	\$409,460.09	0.21%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$389,486.43	0.2%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$371,430.24	0.19%	0	\$0.00
	GENEQUITY MORTGAGE INC	3	\$797,985.41	0.4%	0	\$0.00
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$308,343.42	0.16%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$413,265.08	0.21%	0	\$0.00
	GLACIER BANK	1	\$220,509.24	0.11%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$298,855.93	0.15%	0	\$0.00
	GTL INVESTMENTS INC	1	\$204,730.05	0.1%	0	\$0.00
	GTL INVESTMENTS, INC	2	\$763,992.61	0.39%	0	\$0.00



	GUARANTEE MORTGAGE CORPORATION	2	\$948,736.41	0.48%	0	\$0.00
	GUARANTEED RATE INC	1	\$285,614.75	0.14%	0	\$0.00
	GUARANTEED RATE, INC	9	\$3,006,771.64	1.52%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$683,714.98	0.35%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,453,941.56	1.24%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$415,899.68	0.21%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$298,320.64	0.15%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	2	\$776,001.36	0.39%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$230,881.46	0.12%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	9	\$2,611,262.97	1.32%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$442,816.11	0.22%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$691,063.36	0.35%	0	\$0.00
	INLANTA MORTGAGE INC	6	\$1,930,967.71	0.98%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$277,650.00	0.14%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$416,450.87	0.21%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$416,438.29	0.21%	0	\$0.00
	JAMS-01, INC	1	\$315,000.00	0.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	87	\$31,769,355.92	16.1%	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	6	\$2,002,071.61	1.01%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$1,001,662.74	0.51%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$270,035.76	0.14%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$416,450.87	0.21%	0	\$0.00
	KITSAP BANK	1	\$251,668.15	0.13%	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$275,137.21	0.14%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,799.63	0.12%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	2	\$530,683.96	0.27%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$1,016,528.67	0.52%	0	\$0.00
	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$249,670.79	0.13%	0	\$0.00
		3	\$1,027,635.16	0.52%	0	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
MCLEAN MORTGAGE CORPORATION	1	\$230,096.60	0.12%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,322,730.42	1.18%	0	\$0.00	
MCS MORTGAGE BANKERS, INC	1	\$327,158.71	0.17%	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,450.87	0.21%	0	\$0.00	
MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$559,262.56	0.28%	0	\$0.00	
MORIA DEVELOPMENT INC	2	\$721,548.58	0.37%	0	\$0.00	
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$163,784.04	0.08%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$990,444.01	0.5%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS INC	3	\$997,000.00	0.51%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$363,700.00	0.18%	0	\$0.00	
MORTGAGE FINANCIAL, INC	5	\$1,655,992.65	0.84%	0	\$0.00	
MORTGAGE MASTER INC	2	\$592,055.48	0.3%	0	\$0.00	
MORTGAGE MASTER, INC	28	\$9,072,330.96	4.6%	0	\$0.00	
MORTGAGE NETWORK INC	9	\$2,640,666.39	1.34%	0	\$0.00	
MORTGAGE NETWORK, INC	11	\$3,188,699.98	1.62%	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$416,450.87	0.21%	0	\$0.00	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$304,298.76	0.15%	0	\$0.00	
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$588,341.49	0.3%	0	\$0.00	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$953,419.55	0.48%	0	\$0.00	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$359,525.93	0.18%	0	\$0.00	
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$399,473.26	0.2%	0	\$0.00	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$416,450.87	0.21%	0	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$280,000.00	0.14%	0	\$0.00	
NJ LENDERS CORP	1	\$625,100.00	0.32%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK FSB	1	\$214,716.88	0.11%	0	\$0.00	

	NORTH AMERICAN SAVINGS BANK, FSB	3	\$875,336.41	0.44%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$199,237.29	0.1%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$335,557.54	0.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$223,705.02	0.11%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$615,686.16	0.31%	0	\$0.00
	OPES ADVISORS, INC	4	\$1,467,701.03	0.74%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$387,000.00	0.2%	0	\$0.00
	PACOR MORTGAGE CORP	3	\$801,992.35	0.41%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$740,348.34	0.38%	0	\$0.00
	PEOPLES BANK	1	\$375,504.86	0.19%	0	\$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	2	\$526,106.28	0.27%	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$416,450.87	0.21%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	2	\$634,424.45	0.32%	0	\$0.00
	PERL MORTGAGE, INC	6	\$2,059,452.56	1.04%	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	2	\$831,765.64	0.42%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	15	\$4,764,426.92	2.41%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$416,450.87	0.21%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$287,212.60	0.15%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$749,353.45	0.38%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$416,425.49	0.21%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	2	\$598,506.18	0.3%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$322,325.24	0.16%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$264,643.04	0.13%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$404,017.26	0.2%	0	\$0.00
		2	\$538,290.21	0.27%	0	\$0.00

	PRIVATEBANK & TRUST COMPANY (THE)					
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$364,500.00	0.18%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$525,688.39	0.27%	0	\$0.00
	R P FUNDING, INC	1	\$291,615.48	0.15%	0	\$0.00
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$396,203.39	0.2%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$387,477.35	0.2%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$224,000.00	0.11%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$261,639.04	0.13%	0	\$0.00
	RESMAC INC	1	\$351,536.47	0.18%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$257,510.45	0.13%	0	\$0.00
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$318,330.25	0.16%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$2,257,945.90	1.14%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$625,500.00	0.32%	0	\$0.00
	RPM MORTGAGE INC	4	\$1,435,496.36	0.73%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$888,029.05	0.45%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$702,440.07	0.36%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	13	\$5,200,597.67	2.63%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$416,438.29	0.21%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$374,400.00	0.19%	0	\$0.00
	SANDY SPRING BANK	1	\$412,884.22	0.21%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	2	\$1,041,114.60	0.53%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$159,789.30	0.08%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$624,289.00	0.32%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$263,652.35	0.13%	0	\$0.00
	SIMONICH CORPORATION	3	\$1,121,481.60	0.57%	0	\$0.00

	SIRVA MORTGAGE, INC	3	\$873,055.00	0.44%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	2	\$722,038.68	0.37%	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$1,101,498.25	0.56%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$315,933.41	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$225,702.39	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$416,450.87	0.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$952,705.35	0.48%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$219,710.29	0.11%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$629,061.27	0.32%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$257,660.25	0.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$305,597.04	0.15%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$274,138.53	0.14%	0	\$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$383,494.33	0.19%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$291,615.48	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$232,500.00	0.12%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$813,122.73	0.41%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	6	\$1,672,210.34	0.85%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$416,450.87	0.21%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$260,456.56	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$219,710.29	0.11%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$351,536.47	0.18%	0	\$0.00
	VECTRA BANK	1	\$229,690.18	0.12%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$168,527.78	0.09%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$572,218.54	0.29%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,697.12	0.12%	0	\$0.00
		1	\$624,158.12	0.32%	0	\$0.00

	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION					
	WATERSTONE MORTGAGE CORPORATION	1	\$228,000.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$957,979.27	0.49%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$356,330.15	0.18%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$219,710.29	0.11%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$389,486.43	0.2%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$589,604.50	0.3%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$349,528.54	0.18%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$229,397.12	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$213,462.08	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$999,640.09	0.51%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$266,647.77	0.12%	0	\$0.00
<b>Total</b>		<b>598</b>	<b>\$197,381,634.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWD39	1ST PORTFOLIO LENDING CORPORATION	1	\$357,029.23	0.24%	0	\$0.00
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$193,488.10	0.13%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$616,369.33	0.42%	0	\$0.00
	AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$409,999.72	0.28%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$283,233.50	0.19%	0	\$0.00
	ALERUS FINANCIAL NA	2	\$586,448.47	0.4%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$323,145.08	0.22%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$351,536.47	0.24%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$186,706.06	0.13%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$554,532.91	0.38%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$383,984.12	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$284,247.99	0.19%	0	\$0.00

AMERICAN FINANCIAL NETWORK INC, INC., A CALIFORNIA CORPORATION	1	\$352,623.94	0.24%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$638,387.17	0.43%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$435,239.99	0.3%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$220,416.87	0.15%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$249,340.35	0.17%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,371,070.66	0.93%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,125,626.90	1.45%	0	\$0.00
AMERICASH A CORPORATION	1	\$181,261.00	0.12%	0	\$0.00
AMERICASH, A CORPORATION	1	\$284,048.51	0.19%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$291,229.52	0.2%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$328,367.02	0.22%	0	\$0.00
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$259,313.96	0.18%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$359,050.08	0.24%	0	\$0.00
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$826,699.69	0.56%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$700,147.67	0.48%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$229,393.10	0.16%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$315,574.34	0.21%	0	\$0.00
ASSURED MORTGAGE INC	1	\$297,395.21	0.2%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$173,849.53	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$415,874.53	0.28%	0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$660,253.21	0.45%	0	\$0.00
AURORA FINANCIAL GROUP INC., A CORPORATION	1	\$199,260.21	0.14%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	2	\$670,226.82	0.46%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A	2	\$493,947.92	0.34%	0	\$0.00
BARRONS MORTGAGE GROUP, LTD	1	\$416,393.75	0.28%	0	\$0.00

	BELL STATE BANK & TRUST	1	\$388,287.23	0.26%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	2	\$511,551.62	0.35%	0	\$0.00
	BERKSHIRE BANK	1	\$287,132.95	0.2%	0	\$0.00
	BNC NATIONAL BANK	3	\$725,827.88	0.49%	0	\$0.00
	BOFI FEDERAL BANK	3	\$748,601.19	0.51%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$1,247,699.04	0.85%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	5	\$1,898,007.19	1.29%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$348,849.87	0.24%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$650,689.50	0.44%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P	1	\$269,217.23	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L. P	1	\$194,485.46	0.13%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$249,655.57	0.17%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$308,184.65	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,160,081.43	0.79%	0	\$0.00
	COMMERCE MORTGAGE	4	\$1,351,905.13	0.92%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$1,247,648.30	0.85%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$583,724.64	0.4%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$185,509.22	0.13%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$233,781.50	0.16%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$265,148.12	0.18%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$390,167.76	0.27%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$179,412.52	0.12%	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$502,670.13	0.34%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$4,532,017.29	3.08%	0	\$0.00
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$184,511.85	0.13%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$466,266.42	0.32%	0	\$0.00
	EMC HOLDINGS LLC	6	\$1,945,751.41	1.32%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$344,089.68	0.23%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$240,862.75	0.16%	0	\$0.00



FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$415,272.40	0.28%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,526,473.08	1.04%	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$349,033.88	0.24%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$281,255.91	0.19%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$753,208.81	0.51%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,307,623.41	0.89%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$622,321.35	0.42%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,874.53	0.28%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$331,123.96	0.23%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$224,703.71	0.15%	0	\$0.00
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$243,356.18	0.17%	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$196,480.19	0.13%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$193,288.31	0.13%	0	\$0.00
GTL INVESTMENTS, INC	2	\$580,703.60	0.4%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$624,657.44	0.43%	0	\$0.00
GUARANTEED RATE, INC	6	\$1,809,647.41	1.23%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$280,241.60	0.19%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$923,080.69	0.63%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$393,162.01	0.27%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$188,751.11	0.13%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$415,899.68	0.28%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,446,810.93	0.98%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$299,171.90	0.2%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$498,505.82	0.34%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$236,388.31	0.16%	0	\$0.00

	INLANTA MORTGAGE, INC	1	\$327,115.75	0.22%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$415,598.56	0.28%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$289,859.03	0.2%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$263,303.40	0.18%	0	\$0.00
	JAC FINANCIAL INC. DBA PLAZA LOANS A CORPORATION	1	\$332,761.22	0.23%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$269,187.57	0.18%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$364,607.47	0.25%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	39	\$13,065,402.84	8.89%	0	\$0.00
	KEY MORTGAGE SERVICES INC	3	\$925,486.86	0.63%	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$276,019.76	0.19%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,899.68	0.28%	0	\$0.00
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$206,054.86	0.14%	0	\$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$230,982.50	0.16%	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$370,469.88	0.25%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$235,626.63	0.16%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$292,825.29	0.2%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$212,719.51	0.14%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$402,933.98	0.27%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$204,459.09	0.14%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,953.23	0.12%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,874.53	0.28%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$406,464.04	0.28%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$374,010.51	0.25%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$214,554.09	0.15%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$285,644.29	0.19%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$284,101.79	0.19%	0	\$0.00

	MILLENIUM HOME MORTGAGE LLC	1	\$319,155.64	0.22%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$254,327.14	0.17%	0	\$0.00
	MLD MORTGAGE INC	1	\$309,182.03	0.21%	0	\$0.00
	MONARCH BANK	2	\$918,326.57	0.62%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	\$1,022,195.65	0.7%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	2	\$552,734.08	0.38%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$448,502.63	0.31%	0	\$0.00
	MORTGAGE MASTER INC	1	\$205,796.78	0.14%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$415,849.68	0.28%	0	\$0.00
	MORTGAGE MASTER, INC	15	\$5,159,782.97	3.51%	0	\$0.00
	MORTGAGE NETWORK INC	5	\$1,597,030.89	1.09%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$658,193.10	0.45%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$511,646.38	0.35%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$995,366.63	0.68%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$291,229.52	0.2%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$581,446.10	0.4%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$252,930.85	0.17%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$383,734.78	0.26%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	2	\$594,726.56	0.4%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$263,303.40	0.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$558,508.48	0.38%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONZA CORPORATION	1	\$415,827.79	0.28%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$3,095,874.06	2.11%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$314,970.72	0.21%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$1,807,357.42	1.23%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$615,350.09	0.42%	0	\$0.00
	OPES ADVISORS, INC	5	\$1,850,261.68	1.26%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$301,582.12	0.21%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$551,939.77	0.38%	0	\$0.00

	PACOR MORTGAGE CORP	1	\$265,298.13	0.18%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$176,832.18	0.12%	0	\$0.00
	PEOPLES BANK A WASHINGTON CORPORATION	1	\$229,393.10	0.16%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$201,467.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$382,986.76	0.26%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$307,436.64	0.21%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$415,899.68	0.28%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$199,806.53	0.14%	0	\$0.00
	PEOPLES NATIONAL BANK., A CORPORATION	1	\$249,340.35	0.17%	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	2	\$437,772.60	0.3%	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$416,438.29	0.28%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,288,961.96	0.88%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$577,721.56	0.39%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$610,385.15	0.42%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$295,201.12	0.2%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$415,899.68	0.28%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$378,997.32	0.26%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$343,072.35	0.23%	0	\$0.00
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$415,899.68	0.28%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$345,585.72	0.24%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$661,990.22	0.45%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$415,346.42	0.28%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$277,659.43	0.19%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$649,138.16	0.44%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$397,947.19	0.27%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$323,938.65	0.22%	0	\$0.00

	RMR FINANCIAL	1	\$385,130.64	0.26%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$321,606.30	0.22%	0	\$0.00
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$271,282.30	0.18%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$619,164.85	0.42%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$591,220.42	0.4%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$624,676.30	0.43%	0	\$0.00
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$398,920.42	0.27%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$203,361.99	0.14%	0	\$0.00
	RPM MORTGAGE INC	8	\$3,918,468.84	2.67%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	6	\$1,900,107.34	1.29%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	\$2,567,265.39	1.75%	0	\$0.00
	RPM MORTGAGE, INC	2	\$592,624.61	0.4%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	11	\$3,905,738.72	2.66%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$213,435.32	0.15%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	2	\$567,468.43	0.39%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$545,530.67	0.37%	0	\$0.00
	SIMONICH CORPORATION	5	\$1,656,127.30	1.13%	0	\$0.00
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$318,779.66	0.22%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$289,903.77	0.2%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$207,358.08	0.14%	0	\$0.00
	SUBURBAN MORTGAGE INC., A CORPORATION	1	\$318,779.66	0.22%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$268,090.73	0.18%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$200,270.17	0.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$1,198,423.42	0.82%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$276,515.39	0.19%	0	\$0.00
		1	\$382,986.76	0.26%	0	\$0.00

	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION					
	THE BUSINESS BANK OF ST. LOUIS	1	\$211,720.83	0.14%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	3	\$954,083.55	0.65%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$673,203.34	0.46%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$254,027.93	0.17%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$229,027.59	0.16%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$291,229.52	0.2%	0	\$0.00
	THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$415,899.68	0.28%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$745,967.69	0.51%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$199,709.53	0.14%	0	\$0.00
	TRADITION MORTGAGE LLC	2	\$608,250.80	0.41%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$415,848.94	0.28%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,421,341.44	0.97%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$260,560.65	0.18%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$319,141.29	0.22%	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$360,845.33	0.25%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$319,155.64	0.22%	0	\$0.00
	VIP MORTGAGE INC	3	\$768,493.47	0.52%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$353,870.45	0.24%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,136.35	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$949,487.47	0.65%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$1,038,149.25	0.71%	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$223,644.76	0.15%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$295,170.79	0.2%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$282,451.39	0.19%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$478,155.04	0.33%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$222,349.76	0.15%	0	\$0.00

	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$292,756.03	0.2%	0	\$0.00
	WINTRAST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$210,867.12	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$191,493.37	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$249,309.92	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$229,392.01	0.14%	0	\$0.00
<b>Total</b>		<b>457</b>	<b>\$146,944,930.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWD47	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$338,849.00	0.17%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$296,790.53	0.15%	0	\$0.00
	ALPINE BANK	1	\$336,300.00	0.17%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$370,849.78	0.19%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$310,209.18	0.16%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$331,967.27	0.17%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$403,900.00	0.2%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$241,781.19	0.12%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$215,709.04	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$246,674.74	0.12%	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$654,633.56	0.33%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$175,518.56	0.09%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$328,590.72	0.16%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$203,725.21	0.1%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$327,393.32	0.16%	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$229,697.12	0.12%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$503,639.70	0.25%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$153,222.96	0.08%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$389,298.68	0.2%	0	\$0.00

	BREMER BANK NATIONAL ASSOCIATION	1	\$170,674.95	0.09%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$207,776.03	0.1%	0	\$0.00
	CAPITAL CITY BANK	1	\$322,564.91	0.16%	0	\$0.00
	CAPSTAR LENDING LLC	7	\$1,894,916.24	0.95%	0	\$0.00
	CAPSTAR LENDING, LLC	3	\$631,873.50	0.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L. P	1	\$231,687.49	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P	3	\$1,156,559.48	0.58%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L P	1	\$265,333.52	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	3	\$751,812.66	0.38%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,081,394.46	0.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP	2	\$657,067.83	0.33%	0	\$0.00
	CENDERA FUNDING INC	1	\$249,288.70	0.13%	0	\$0.00
	CENDERA FUNDING, INC	2	\$511,318.17	0.26%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$219,690.02	0.11%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$663,767.45	0.33%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$259,665.32	0.13%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$353,933.31	0.18%	0	\$0.00
	CONTINENTAL HOME LOANS INC.A CORPORATION	1	\$292,114.83	0.15%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$314,594.52	0.16%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$226,751.01	0.11%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$317,830.91	0.16%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$255,655.16	0.13%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$303,599.68	0.15%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$527,496.86	0.26%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$177,000.00	0.09%	0	\$0.00
	EMC HOLDINGS LLC	3	\$762,086.65	0.38%	0	\$0.00
	ENVOY MORTGAGE LTD	2	\$510,569.31	0.26%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$245,733.28	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$646,148.00	0.32%	0	\$0.00
	EQUITY RESOURCES INC	1	\$202,350.00	0.1%	0	\$0.00
	EQUITY RESOURCES, INC	4	\$952,929.74	0.48%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$473,184.86	0.24%	0	\$0.00



	FEARON FINANCIAL, LLC	4	\$1,153,182.17	0.58%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGEA, A LIMITED LIABILITY CORPORATION	1	\$229,590.32	0.12%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$479,983.57	0.24%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$379,464.58	0.19%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.13%	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$274,742.60	0.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$536,138.05	0.27%	0	\$0.00
	FIRST NATIONAL BANK	2	\$519,639.81	0.26%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$760,767.78	0.38%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$308,000.00	0.15%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$188,556.97	0.09%	0	\$0.00
	GENEQUITY MORTGAGE INC	2	\$541,645.76	0.27%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$308,334.11	0.15%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	6	\$1,678,724.42	0.84%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	3	\$963,090.92	0.48%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$692,688.00	0.35%	0	\$0.00
	GUARANTEED RATE, INC	3	\$1,074,566.75	0.54%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$359,515.07	0.18%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$432,652.78	0.22%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP	1	\$239,683.96	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$211,227.75	0.11%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$243,671.32	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$312,138.42	0.16%	0	\$0.00
	JOHNS ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$207,100.00	0.1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	483	\$139,629,059.92	70.07%	0	\$0.00

	LOAN SIMPLE INC	1	\$256,169.82	0.13%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$172,000.00	0.09%	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$1,185,686.57	0.59%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$698,669.62	0.35%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	2	\$438,064.12	0.22%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$367,500.00	0.18%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIAIBILITY COMPANY	1	\$168,078.38	0.08%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$199,736.63	0.1%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$379,905.00	0.19%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$991,632.73	0.5%	0	\$0.00
	MORTGAGE MASTER INC	2	\$634,102.25	0.32%	0	\$0.00
	MORTGAGE MASTER, INC	10	\$2,721,842.95	1.37%	0	\$0.00
	MORTGAGE NETWORK INC	5	\$1,386,337.34	0.7%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$766,074.95	0.38%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$160,800.00	0.08%	0	\$0.00
	NJ LENDERS CORP	1	\$216,000.00	0.11%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$686,083.29	0.34%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	3	\$847,881.00	0.43%	0	\$0.00
	PACOR MORTGAGE CORP	2	\$382,640.46	0.19%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$254,600.00	0.13%	0	\$0.00
	PARAGON HOME LOANS, INC	2	\$598,651.13	0.3%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$295,000.00	0.15%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$221,108.45	0.11%	0	\$0.00
	PERL MORTGAGE INC	1	\$258,171.77	0.13%	0	\$0.00
	PERL MORTGAGE, INC	1	\$265,649.72	0.13%	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$227,692.88	0.11%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC	1	\$237,187.25	0.12%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$195,684.86	0.1%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$213,936.44	0.11%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$436,736.30	0.22%	0	\$0.00
	R P FUNDING, INC	7	\$1,963,517.98	0.99%	0	\$0.00

	RESMAC INC, A CORPORATION	1	\$62,323.56	0.03%	0	\$0.00
	SAIL MORTGAGE CORP	4	\$1,020,822.45	0.51%	0	\$0.00
	SANDY SPRING BANK	1	\$196,343.29	0.1%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$213,000.00	0.11%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$242,915.00	0.12%	0	\$0.00
	STERLING NATIONAL BANK	1	\$199,372.27	0.1%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$189,644.20	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$172,677.44	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$251,668.15	0.13%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$180,400.00	0.09%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$321,625.91	0.16%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	9	\$2,232,268.14	1.12%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$365,750.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$213,777.65	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$198,433.96	0.1%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$329,109.34	0.17%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$150,392.52	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$220,584.14	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$185,250.00	0.09%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$630,256.57	0.29%	0	\$0.00
<b>Total</b>		<b>705</b>	<b>\$199,280,040.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWD96	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$194,693.76	7.94%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$170,366.65	6.95%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	2	\$360,949.84	14.72%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$85,982.67	3.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$388,554.62	15.85%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	2	\$265,898.65	10.85%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$171,546.15	7%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$315,809.27	12.88%	0	\$0.00
	PULASKI BANK	1	\$139,980.58	5.71%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$143,545.23	5.85%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$214,432.70	8.74%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,451,760.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWDA3	JPMORGAN CHASE BANK, N.A	11	\$2,157,097.19	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,157,097.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWDB1	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$254,342.24	8.56%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$2,338,433.80	78.67%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$325,069.08	10.94%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$54,500.63	1.83%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,972,345.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWDC9	AMERICAN SECURITY MORTGAGE CORP A CORPORATION	1	\$83,140.84	1.36%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$72,708.41	1.19%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$65,166.00	1.06%	0	\$0.00
	CAPITAL CITY BANK	1	\$69,815.29	1.14%	0	\$0.00
	CERTUSBANK NATIONAL ASSOCIATION	1	\$63,044.26	1.03%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$83,644.63	1.37%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$82,393.80	1.35%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$83,099.41	1.36%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$227,323.14	3.71%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$154,800.48	2.53%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$82,543.61	1.35%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$73,904.75	1.21%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED	1	\$75,887.52	1.24%	0	\$0.00

	LIABILITY PARTNERSHIP					
	JPMORGAN CHASE BANK, N.A	63	\$3,963,055.06	64.75%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$73,509.65	1.2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,814.28	1.17%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$59,922.77	0.98%	0	\$0.00
	PERL MORTGAGE, INC	1	\$82,318.80	1.34%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$131,685.82	2.15%	0	\$0.00
	STERLING NATIONAL BANK	1	\$63,086.86	1.03%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$71,128.83	1.16%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$82,282.31	1.34%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$79,290.23	1.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$77,861.53	1.27%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$76,316.64	1.25%	0	\$0.00
	WINTRUST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$71,062.00	1.16%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$6,120,806.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWDD7	AMERICAN EQUITY MORTGAGE, INC	1	\$118,863.08	5.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$145,905.87	6.27%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,422,988.08	61.16%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$115,720.66	4.97%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$121,817.57	5.24%	0	\$0.00
	NFM INC DBA FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$147,488.49	6.34%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$111,331.26	4.78%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$142,728.42	6.13%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,326,843.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWDE5		1	\$122,089.02	0.59%	0	\$0.00

	1ST CONSTITUTION BANK, A STATE CHARTERED BANK					
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$129,208.71	0.63%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$134,643.77	0.65%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$111,006.92	0.54%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA EFAST FUNDING	1	\$127,132.37	0.62%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$118,100.00	0.57%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$135,641.15	0.66%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$122,959.66	0.6%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$125,567.78	0.61%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$136,615.73	0.66%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$123,672.81	0.6%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,200.00	0.61%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$140,000.00	0.68%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$136,511.67	0.66%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$146,612.11	0.71%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,251.29	0.54%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$141,000.00	0.68%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$118,279.11	0.57%	0	\$0.00
	BOFI FEDERAL BANK	2	\$287,303.79	1.39%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$290,117.46	1.41%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	1	\$117,635.03	0.57%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$127,623.93	0.62%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$149,797.94	0.73%	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$265,988.15	1.29%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$110,806.59	0.54%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$126,825.00	0.62%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$119,737.50	0.58%	0	\$0.00

	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$139,231.32	0.68%	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$131,822.19	0.64%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$120,680.72	0.59%	0	\$0.00
	FIRST COUNTY BANK	1	\$149,576.58	0.73%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$128,330.79	0.62%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$263,639.02	1.28%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$250,836.39	1.22%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$142,012.74	0.69%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$135,820.91	0.66%	0	\$0.00
	GUARANTEED RATE, INC	2	\$273,531.05	1.33%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$360,362.17	1.75%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	2	\$274,729.75	1.33%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$113,688.65	0.55%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES INC	1	\$126,956.42	0.62%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$123,832.97	0.6%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$129,656.98	0.63%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$137,228.62	0.67%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$143,806.03	0.7%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$146,666.11	0.71%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$124,171.27	0.6%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	54	\$6,907,164.93	33.53%	0	\$0.00
	LOAN SIMPLE, INC	1	\$140,229.01	0.68%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$122,859.28	0.6%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$144,850.00	0.7%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$122,834.32	0.6%	0	\$0.00
	MORTGAGE MASTER, INC	4	\$507,398.07	2.46%	0	\$0.00
	MORTGAGE NETWORK INC	4	\$546,785.27	2.65%	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$134,223.01	0.65%	0	\$0.00

NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$125,000.00	0.61%	0	\$0.00
NJ LENDERS CORP	1	\$142,614.04	0.69%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$119,139.30	0.58%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$133,511.00	0.65%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$136,430.79	0.66%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$409,386.97	1.99%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$113,699.20	0.55%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$124,731.62	0.61%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$148,604.05	0.72%	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$114,646.69	0.56%	0	\$0.00
PROSPERITY BANK	1	\$138,567.28	0.67%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$119,838.36	0.58%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$143,180.21	0.7%	0	\$0.00
SAIL MORTGAGE CORP	1	\$121,344.99	0.59%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$136,586.73	0.66%	0	\$0.00
STERLING NATIONAL BANK	1	\$140,628.80	0.68%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$122,668.03	0.6%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$119,758.46	0.58%	0	\$0.00
THE MORTGAGE FIRM INC	1	\$139,016.69	0.67%	0	\$0.00
THE MORTGAGE FIRM, INC	2	\$297,213.69	1.44%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	4	\$523,084.67	2.54%	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$278,515.68	1.35%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$130,000.00	0.63%	0	\$0.00
VICTORIAN FINANCE LLC	1	\$131,643.73	0.64%	0	\$0.00
WALICK AND VOLK INC	1	\$141,758.79	0.69%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$137,568.60	0.67%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	1	\$135,000.00	0.66%	0	\$0.00



	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$130,155.67	0.63%	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$20,597,546.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWDF2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$135,033.76	0.62%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$139,020.82	0.64%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$121,527.06	0.56%	0	\$0.00
	AMERICASH	1	\$147,813.79	0.68%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$117,342.55	0.54%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$134,643.77	0.62%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$129,066.22	0.59%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$135,022.79	0.62%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,824.94	0.63%	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACTO MORTGAGE	1	\$125,000.00	0.58%	0	\$0.00
	FFSI OF NC, INC	1	\$121,443.48	0.56%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$236,762.07	1.09%	0	\$0.00
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$132,828.79	0.61%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$130,063.64	0.6%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUATUAL MORTGAGE	1	\$118,493.57	0.55%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$276,900.89	1.28%	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$143,663.02	0.66%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	121	\$15,775,181.59	72.69%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$141,933.92	0.65%	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$124,668.60	0.57%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$149,604.20	0.69%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$125,373.91	0.58%	0	\$0.00
	PINNACLE BANK	1	\$133,754.10	0.62%	0	\$0.00
	PROSPERITY BANK	1	\$132,108.89	0.61%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$423,186.47	1.95%	0	\$0.00
	R P FUNDING, INC	1	\$117,648.36	0.54%	0	\$0.00

	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,329.47	0.69%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$130,155.67	0.6%	0	\$0.00
	RPM MORTGAGE INC	1	\$149,815.57	0.69%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$120,400.00	0.55%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$141,075.00	0.65%	0	\$0.00
	SIMONICH CORPORATION	1	\$142,000.00	0.65%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$134,826.22	0.62%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$119,391.23	0.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$134,059.21	0.62%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$125,550.32	0.58%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$127,292.74	0.59%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$115,055.06	0.53%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$133,147.11	0.61%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$122,184.03	0.56%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$119,996.70	0.55%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$133,136.10	0.63%	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$21,701,325.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWDG0	COMMONWEALTH MORTGAGE, LLC	1	\$174,351.86	13.48%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$157,111.90	12.15%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$474,879.76	36.73%	0	\$0.00
	PERL MORTGAGE, INC	1	\$163,560.53	12.65%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$159,614.72	12.34%	0	\$0.00
	WINTRUST MORTGAGE	1	\$163,495.47	12.65%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,293,014.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWDH8	AMERICAN EQUITY MORTGAGE, INC	1	\$455,076.29	4.25%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$207,961.28	1.94%	0	\$0.00
		1	\$343,577.42	3.21%	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION					
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$360,505.31	3.37%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$265,313.88	2.48%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$548,193.44	5.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,614.80	0.97%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$314,594.52	2.94%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$183,520.38	1.72%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$187,271.20	1.75%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$222,289.92	2.08%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$199,210.14	1.86%	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$212,949.29	1.99%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$298,863.20	2.79%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$5,147,354.05	48.13%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$214,166.54	2%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$263,048.24	2.46%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$95,636.22	0.89%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$295,506.92	2.76%	0	\$0.00
	RPM MORTGAGE INC	1	\$188,510.65	1.76%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$184,782.94	1.73%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$403,479.96	3.79%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,695,426.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWDJ4	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$109,735.11	10.25%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$93,782.19	8.76%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,610.41	10.24%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,092.26	9.63%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$90,985.40	8.5%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$189,229.43	17.67%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$91,828.34	8.58%	0	\$0.00

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	PEOPLES NATIONAL BANK, A CORPORATION	1	\$87,538.69	8.18%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$92,678.58	8.66%	0	\$0.00
	THE PRIVATEBANK & TRUST COMPANY A BANKING CORPORATION	1	\$102,153.40	9.53%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,070,633.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWDK1	ALLEN TATE MORTGAGE SERVICES, INC	1	\$106,112.83	3.57%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$107,715.03	3.62%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$88,880.12	2.99%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$89,667.34	3.02%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$95,746.69	3.22%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$107,695.14	3.62%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$106,910.68	3.6%	0	\$0.00
	FIRST BANK	1	\$99,105.45	3.33%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$99,868.31	3.36%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$85,884.15	2.89%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$107,016.89	3.6%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$108,961.74	3.66%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$893,553.48	30.05%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$99,618.64	3.35%	0	\$0.00
	MORTGAGE MASTER INC	1	\$89,881.48	3.02%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$104,716.61	3.52%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$95,873.58	3.22%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$89,634.96	3.01%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$89,757.08	3.02%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$106,359.76	3.58%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$108,961.74	3.66%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$91,379.50	3.09%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,973,301.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWDL9	1ST CONSTITUTION BANK	1	\$99,868.31	0.29%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$95,881.96	0.28%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$96,920.69	0.28%	0	\$0.00

	AMERICAN EQUITY MORTGAGE, INC	1	\$92,876.99	0.27%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP	1	\$100,620.67	0.29%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$99,468.84	0.29%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$191,785.97	0.55%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$208,869.63	0.6%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$91,688.24	0.27%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP, A CORPORATION	1	\$102,110.93	0.3%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	2	\$188,959.34	0.55%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$201,630.87	0.58%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$107,857.78	0.31%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	\$299,401.54	0.87%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$207,719.88	0.6%	0	\$0.00
	BELL STATE BANK & TRUST	6	\$595,390.82	1.72%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$85,284.43	0.25%	0	\$0.00
	BOFI FEDERAL BANK	1	\$84,980.23	0.25%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$92,880.29	0.27%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$98,126.39	0.28%	0	\$0.00
	CENDERA FUNDING INC	2	\$187,331.76	0.54%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$102,000.00	0.29%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$107,857.78	0.31%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$94,883.19	0.27%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$89,024.98	0.26%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$89,140.26	0.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$96,728.14	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$98,949.90	0.29%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$105,521.06	0.31%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$203,691.06	0.59%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$90,250.00	0.26%	0	\$0.00
	F&M BANK	1	\$98,179.01	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$283,568.75	0.82%	0	\$0.00

	FFSI OF NC, INC., A CORPORATION	1	\$87,889.28	0.25%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$92,031.38	0.27%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$195,234.48	0.56%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$102,000.00	0.29%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$87,877.11	0.25%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$99,874.18	0.29%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$196,380.26	0.57%	0	\$0.00
	FIRST NATIONAL BANK	1	\$87,886.73	0.25%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$181,120.00	0.52%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$98,756.04	0.29%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$101,337.92	0.29%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$178,982.24	0.52%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$195,435.02	0.56%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$94,874.90	0.27%	0	\$0.00
	GUARANTEED RATE, INC	1	\$99,753.58	0.29%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$105,112.76	0.3%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$102,271.16	0.3%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$104,541.76	0.3%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$174,394.87	0.5%	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$302,418.31	0.87%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$210,355.23	0.61%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$92,247.48	0.27%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	184	\$18,358,558.45	53.07%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$89,132.47	0.26%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$95,722.31	0.28%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$104,864.84	0.3%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$93,800.00	0.27%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$88,606.04	0.26%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$88,690.81	0.26%	0	\$0.00
		1	\$95,000.00	0.27%	0	\$0.00

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION					
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$103,073.11	0.3%	0	\$0.00
	MORTGAGE MASTER, INC	3	\$298,062.52	0.86%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$85,295.07	0.25%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$109,112.55	0.32%	0	\$0.00
	NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$105,400.00	0.3%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	2	\$199,570.31	0.58%	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$107,867.21	0.31%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$103,244.96	0.3%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$576,609.76	1.67%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$107,211.81	0.31%	0	\$0.00
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$95,796.53	0.28%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$88,291.31	0.26%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$109,250.00	0.32%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$105,000.00	0.3%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$106,266.14	0.31%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$95,159.47	0.28%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	2	\$209,101.49	0.6%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$97,138.88	0.28%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$94,238.54	0.27%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$91,778.44	0.27%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	2	\$183,520.12	0.53%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$106,820.00	0.31%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$109,861.61	0.32%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$92,765.50	0.27%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$108,260.46	0.31%	0	\$0.00
	PULASKI BANK	1	\$104,867.89	0.3%	0	\$0.00

	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$194,684.94	0.56%	0	\$0.00
	R P FUNDING, INC	3	\$297,833.19	0.86%	0	\$0.00
	RPM MORTGAGE INC	1	\$86,847.53	0.25%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$99,868.31	0.29%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$96,100.00	0.28%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$104,000.00	0.3%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$95,784.76	0.28%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$104,729.16	0.3%	0	\$0.00
	STERLING NATIONAL BANK	1	\$98,650.65	0.29%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$194,286.22	0.56%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$87,648.33	0.25%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$100,000.00	0.29%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$94,734.65	0.27%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$93,269.60	0.27%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	3	\$301,721.19	0.87%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$85,590.63	0.25%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$97,927.47	0.28%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$196,237.56	0.57%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$99,791.38	0.29%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$99,736.13	0.29%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$99,747.87	0.29%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,246.60	0.29%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$91,651.37	0.26%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,949.90	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$191,751.67	0.55%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,372.74	0.3%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$92,035.43	0.27%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$89,778.22	0.26%	0	\$0.00



	WILLAMETTE VALLEY BANK	1	\$88,885.44	0.26%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$109,359.05	0.32%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$194,496.86	0.56%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$103,507.20	0.3%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$103,226.89	0.3%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$106,137.81	0.29%	0	\$0.00
<b>Total</b>		<b>350</b>	<b>\$34,590,751.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWDM7	A.K.T. AMERICAN CAPITAL, INC	1	\$415,490.58	2.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$329,603.49	1.82%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$416,487.26	2.3%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$224,729.65	1.24%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$283,549.58	1.57%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$177,355.71	0.98%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$415,972.44	2.3%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$368,556.63	2.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$258,126.89	1.43%	0	\$0.00
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$424,189.70	2.34%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$799,968.95	4.42%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$321,613.10	1.78%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$175,333.07	0.97%	0	\$0.00
	DEL SUR CORPORATION	1	\$243,398.74	1.34%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$225,680.15	1.25%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$603,194.37	3.33%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$415,455.53	2.3%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$232,214.12	1.28%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$246,042.22	1.36%	0	\$0.00
	GUARANTEE MORTGAGE	1	\$272,211.09	1.5%	0	\$0.00

	CORPORATION					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,612.03	0.97%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$272,941.15	1.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$1,435,727.92	7.93%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$207,424.10	1.15%	0	\$0.00
	LANDOVER MORTGAGE LLC	1	\$237,014.51	1.31%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$568,277.58	3.14%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$222,542.69	1.23%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$203,508.74	1.12%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$178,285.52	0.99%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$205,635.53	1.14%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$195,528.02	1.08%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC., DBA VETERANS UNITED HOME LOANS	1	\$199,259.24	1.1%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$283,316.10	1.57%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$294,859.18	1.63%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$304,541.57	1.68%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$488,792.56	2.7%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$175,815.70	0.97%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$175,348.13	0.97%	0	\$0.00
	OPES ADVISORS, INC	1	\$435,374.52	2.41%	0	\$0.00
	PERL MORTGAGE, INC., AN	1	\$187,137.74	1.03%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$253,195.41	1.4%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$303,171.10	1.68%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$349,117.55	1.93%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$389,566.61	2.15%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$223,730.85	1.24%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$538,669.36	2.98%	0	\$0.00
	SAN DIEGO FUNDING	1	\$199,507.16	1.1%	0	\$0.00
		1	\$532,593.81	2.94%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION					
	THE FEDERAL SAVINGS BANK	1	\$531,716.48	2.94%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$236,914.99	1.31%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$239,246.53	1.32%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$343,692.67	1.9%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$374,096.96	2.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$286,933.32	1.56%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$18,098,268.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWDN5	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$272,413.43	18.75%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$211,701.29	14.57%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$768,661.07	52.91%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$199,950.00	13.77%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,452,725.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWDPO	AMERIPRO FUNDING, INC	1	\$66,250.86	4.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	23	\$1,484,496.09	90.82%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$83,722.92	5.13%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,634,469.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWDQ8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$156,588.79	1.68%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$171,546.15	1.84%	0	\$0.00
	BOFI FEDERAL BANK	1	\$159,558.36	1.72%	0	\$0.00
	CAPITAL CITY BANK	1	\$168,527.78	1.81%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$161,669.64	1.74%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$161,282.45	1.73%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$164,544.55	1.77%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$150,093.82	1.61%	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$155,405.09	1.67%	0	\$0.00

F&M BANK	1	\$170,678.73	1.84%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,554.67	1.77%	0	\$0.00
FEARON FINANCIAL LLC	1	\$162,281.11	1.74%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$159,335.61	1.71%	0	\$0.00
FIRST BANK	1	\$152,704.02	1.64%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$63,542.90	0.68%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	2	\$311,924.76	3.35%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$497,269.97	5.35%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$158,879.67	1.71%	0	\$0.00
GTL INVESTMENTS, INC	1	\$173,850.00	1.87%	0	\$0.00
GUARANTEED RATE, INC	1	\$159,458.62	1.71%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,535.78	1.84%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$166,339.57	1.79%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$166,974.78	1.8%	0	\$0.00
JPMORGAN CHASE BANK, N.A	14	\$2,261,966.24	24.32%	0	\$0.00
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$151,639.63	1.63%	0	\$0.00
LRS FINANCIAL NETWORK, INC	1	\$167,573.70	1.8%	0	\$0.00
MONARCH BANK	1	\$168,402.94	1.81%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$159,789.30	1.72%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$166,937.89	1.8%	0	\$0.00
MORTGAGE MASTER, INC	1	\$165,526.66	1.78%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$152,586.91	1.64%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$149,994.06	1.61%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$162,470.17	1.75%	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$169,876.01	1.83%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$319,628.73	3.44%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$168,064.16	1.81%	0	\$0.00
SAIL MORTGAGE CORP	1	\$172,667.10	1.86%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$156,336.39	1.68%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$157,287.85	1.69%	0	\$0.00

	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$157,982.04	1.7%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$162,864.24	1.76%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,300,140.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWDR6	JPMORGAN CHASE BANK, N.A	8	\$1,365,860.61	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,365,860.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWDS4	JPMORGAN CHASE BANK, N.A	61	\$7,713,804.69	100%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$7,713,804.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWDT2	JPMORGAN CHASE BANK, N.A	21	\$2,158,241.62	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,158,241.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWDU9	JPMORGAN CHASE BANK, N.A	12	\$2,655,843.76	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,655,843.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWDV7	JPMORGAN CHASE BANK, N.A	8	\$1,957,435.89	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,957,435.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWDW5	JPMORGAN CHASE BANK, N.A	34	\$6,355,615.13	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,355,615.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWDX3	JPMORGAN CHASE BANK, N.A	16	\$3,994,740.54	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,994,740.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWDY1	1ST PRIORITY MORTGAGE, INC	2	\$547,101.72	0.37%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$242,458.54	0.17%	0	\$0.00
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$219,892.48	0.15%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$300,704.44	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD	5	\$1,153,574.10	0.79%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$326,784.81	0.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$211,634.53	0.14%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	2	\$446,411.37	0.31%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$179,286.24	0.12%	0	\$0.00
	AMERICASH	1	\$294,148.49	0.2%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$416,425.49	0.28%	0	\$0.00
	AMERIPRO FUNDING, INC	4	\$1,070,099.70	0.73%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$317,920.01	0.22%	0	\$0.00

	AMERISOUTH MORTGAGE COMPANY	1	\$358,627.12	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$258,458.94	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$181,252.62	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$401,470.63	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,510,454.98	1.03%	0	\$0.00
	ASPIRE FINANCIAL, INC	2	\$526,005.95	0.36%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$360,805.45	0.25%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$247,967.89	0.17%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$177,416.06	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$219,392.72	0.15%	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$164,283.38	0.11%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$206,359.37	0.14%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$239,825.51	0.16%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$184,761.86	0.13%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$396,470.82	0.27%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$217,613.79	0.15%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$194,473.41	0.13%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$178,128.74	0.12%	0	\$0.00
	BOFI FEDERAL BANK	1	\$236,478.12	0.16%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$326,707.38	0.22%	0	\$0.00
	CAPSTAR LENDING LLC	5	\$1,379,761.07	0.94%	0	\$0.00
	CAPSTAR LENDING, LLC	4	\$1,158,215.50	0.79%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P	1	\$224,977.26	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$228,984.08	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$298,810.37	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$568,877.07	0.39%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP	1	\$227,245.11	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$348,580.46	0.24%	0	\$0.00
	CENDERA FUNDING, INC	3	\$791,201.94	0.54%	0	\$0.00
		1	\$246,572.66	0.17%	0	\$0.00

	CERTUSBANK, NATIONAL ASSOCIATION					
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$932,031.46	0.64%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$180,001.76	0.12%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$186,648.25	0.13%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$248,610.23	0.17%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$249,355.14	0.17%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$323,434.06	0.22%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$414,753.11	0.28%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$327,631.50	0.22%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$347,531.24	0.24%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$322,574.66	0.22%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$289,002.61	0.2%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A CORPORATION	1	\$199,484.11	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$757,120.97	0.52%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$187,757.43	0.13%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$196,244.47	0.13%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$239,566.23	0.16%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$308,343.42	0.21%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$182,159.81	0.12%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$236,873.31	0.16%	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$515,823.03	0.35%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,580,612.05	1.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$200,538.25	0.14%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$303,215.87	0.21%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$635,151.99	0.43%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$179,757.54	0.12%	0	\$0.00

	F & M BANK, A BANKING CORPORATION	1	\$121,405.60	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$994,598.76	0.68%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$361,058.32	0.25%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$497,272.16	0.34%	0	\$0.00
	FIRST BANK	1	\$192,697.40	0.13%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$184,294.99	0.13%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$463,273.09	0.32%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$264,699.71	0.18%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$291,827.94	0.2%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$291,229.52	0.2%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	3	\$733,144.25	0.5%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$267,492.32	0.18%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$209,201.73	0.14%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA OF INDIANA AN INDIANA CHARTERED BANK	1	\$199,721.61	0.14%	0	\$0.00
	FIRST NATIONAL BANK	1	\$175,428.89	0.12%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$181,907.70	0.12%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$466,535.70	0.32%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	\$537,702.43	0.37%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	15	\$3,696,535.48	2.53%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$363,039.54	0.25%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., LEGACY MUTUAL MORTGAGE	1	\$346,721.70	0.24%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$416,425.49	0.28%	0	\$0.00
	GENEQUITY MORTGAGE, INC	2	\$452,004.68	0.31%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	7	\$2,084,791.09	1.43%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$382,000.10	0.26%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$243,928.36	0.17%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$189,498.66	0.13%	0	\$0.00
	GUARANTEED RATE, INC	2	\$696,797.56	0.48%	0	\$0.00
		3	\$554,018.15	0.38%	0	\$0.00



	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$327,318.40	0.22%	0	\$0.00
	HOME FINANCING UNLIMITED, INC	2	\$635,741.50	0.43%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	2	\$481,916.70	0.33%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$227,116.13	0.16%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$211,727.10	0.14%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$567,184.15	0.39%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$541,935.41	0.37%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$199,447.93	0.14%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	3	\$742,294.54	0.51%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$253,799.84	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,462,954.00	1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$710,963.16	0.49%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$197,721.02	0.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	2	\$577,957.48	0.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	227	\$65,591,088.53	44.86%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$208,121.05	0.14%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$231,662.11	0.16%	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$310,260.35	0.21%	0	\$0.00
	LOAN SIMPLE, INC	1	\$246,658.11	0.17%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$408,772.59	0.28%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$316,279.28	0.22%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$368,514.08	0.25%	0	\$0.00
	MNET MORTGAGE CORP	1	\$211,090.28	0.14%	0	\$0.00
	MONARCH BANK	2	\$391,012.23	0.27%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$150,122.05	0.1%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$688,208.36	0.47%	0	\$0.00

	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$198,985.41	0.14%	0	\$0.00
	MORTGAGE MASTER INC	1	\$304,993.11	0.21%	0	\$0.00
	MORTGAGE MASTER, INC	6	\$1,944,818.19	1.33%	0	\$0.00
	MORTGAGE NETWORK INC	3	\$848,829.84	0.58%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$200,931.20	0.14%	0	\$0.00
	NEWBRIDGE BANK A NORTH CAROLINA CORPORATION	1	\$247,166.61	0.17%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$563,904.42	0.39%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$269,287.56	0.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$611,752.93	0.42%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$201,134.79	0.14%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$199,447.93	0.14%	0	\$0.00
	OPES ADVISORS, INC	1	\$151,598.93	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$217,491.45	0.15%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$160,554.36	0.11%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$219,696.90	0.15%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$268,837.38	0.18%	0	\$0.00
	PERL MORTGAGE, INC	1	\$178,839.18	0.12%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$180,262.31	0.12%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$553,860.55	0.38%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$255,298.24	0.17%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$269,546.43	0.18%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$251,034.67	0.17%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$279,510.51	0.19%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$285,192.66	0.2%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$177,031.63	0.12%	0	\$0.00
	PRESIDENTIAL BANK, FSB	4	\$1,130,738.37	0.77%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	3	\$683,240.94	0.47%	0	\$0.00

	R P FUNDING, INC	1	\$207,451.15	0.14%	0	\$0.00
	RPM MORTGAGE INC	1	\$187,852.30	0.13%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$624,516.97	0.43%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$643,824.67	0.44%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$239,645.69	0.16%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$322,128.24	0.22%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$922,483.26	0.63%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$251,410.89	0.17%	0	\$0.00
	SIRVA MORTGAGE, INC	5	\$1,724,939.83	1.18%	0	\$0.00
	STERLING NATIONAL BANK	1	\$211,557.74	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$506,709.76	0.35%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$256,454.09	0.18%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$270,298.59	0.18%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$182,712.52	0.12%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$332,561.49	0.23%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$756,930.91	0.52%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$223,381.67	0.15%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$445,635.78	0.3%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	6	\$1,483,780.65	1.01%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$291,838.13	0.2%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$243,895.71	0.17%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$319,174.58	0.22%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$190,992.39	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$391,697.12	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$477,040.98	0.33%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC. DBA PEOPLE FIRST FINANCIAL	1	\$153,547.53	0.11%	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$201,965.68	0.14%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$215,417.02	0.15%	0	\$0.00

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,030,606.39	0.7%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$378,797.84	0.26%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$177,891.78	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$82,489.14	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$211,071.26	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$621,629.35	0.43%	0	\$0.00
	WR STARKEY MORTGAGE. L.L.P	1	\$186,616.28	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$189,344.61	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$236,673.48	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$526,196.12	0.38%	0	\$0.00
<b>Total</b>		<b>541</b>	<b>\$146,225,112.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWDZ8	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$326,699.34	0.35%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$928,247.27	1%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$415,346.42	0.45%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$623,849.52	0.67%	0	\$0.00
	ALL HOME LENDING, INC., A CORPORATION	1	\$323,711.24	0.35%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$335,862.87	0.36%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$237,842.21	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$406,898.84	0.44%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$390,965.64	0.42%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$195,515.74	0.21%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$476,296.81	0.51%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.A MINNESOTA CORPORATION	1	\$314,595.09	0.34%	0	\$0.00
		2	\$490,701.79	0.53%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$917,771.92	0.99%	0	\$0.00
	AMERICASH A CORPORATION	1	\$401,743.98	0.43%	0	\$0.00
	AMERICASH, A CORPORATION	3	\$1,104,228.57	1.19%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$545,264.52	0.59%	0	\$0.00
	ANCHOR FUNDING INC	1	\$314,248.93	0.34%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$248,785.69	0.27%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$234,267.33	0.25%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$400,804.33	0.43%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$732,711.53	0.79%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$393,957.73	0.42%	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$311,733.72	0.34%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$407,526.56	0.44%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$414,828.85	0.45%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$415,295.30	0.45%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,363,774.77	1.47%	0	\$0.00
	BELL STATE BANK & TRUST A CORPORATION	1	\$257,723.94	0.28%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$186,930.46	0.2%	0	\$0.00
	BERKSHIRE BANK	2	\$568,478.11	0.61%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$298,063.35	0.32%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$283,670.65	0.31%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC LLC	1	\$415,346.42	0.45%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$861,645.21	0.93%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$324,209.27	0.35%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,453,906.10	1.56%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$237,056.24	0.25%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUETTS LIMITED LIABILITY COMPANY	1	\$414,350.40	0.45%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$415,340.37	0.45%	0	\$0.00

	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$390,965.64	0.42%	0	\$0.00
	CROSS RIVER BANK	1	\$272,913.48	0.29%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$195,222.79	0.21%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$188,250.53	0.2%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$274,854.99	0.3%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$366,258.80	0.39%	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$496,604.40	0.53%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,831,805.39	1.97%	0	\$0.00
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$206,359.64	0.22%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$211,956.15	0.23%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$606,777.02	0.65%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$201,697.01	0.22%	0	\$0.00
	EMC HOLDINGS LLC	2	\$598,174.03	0.64%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$346,738.09	0.37%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$450,444.27	0.48%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$342,635.90	0.37%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$333,173.59	0.36%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$965,460.02	1.04%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$254,586.44	0.27%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$379,165.94	0.41%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$175,276.98	0.19%	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$415,711.63	0.45%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$271,917.45	0.29%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$291,461.65	0.31%	0	\$0.00
	GOODMORTGAGE.COM A CORPORATION	1	\$310,724.89	0.33%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$499,341.57	0.54%	0	\$0.00
	GUARANTEED RATE INC	1	\$499,341.57	0.54%	0	\$0.00
	GUARANTEED RATE, INC	3	\$940,376.18	1.01%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$780,586.80	0.84%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$777,086.27	0.84%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$266,849.03	0.29%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$305,581.51	0.33%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$199,803.75	0.21%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$1,098,626.17	1.18%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$802,103.28	0.86%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	29	\$9,603,353.35	10.33%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$368,065.89	0.4%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$278,889.69	0.3%	0	\$0.00
	LANDOVER MORTGAGE LLC	1	\$229,379.23	0.25%	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$316,118.83	0.34%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$390,445.55	0.42%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$752,898.72	0.81%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$713,803.47	0.77%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$189,246.58	0.2%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$283,869.87	0.31%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$365,542.40	0.39%	0	\$0.00
	MORTGAGE MASTER, INC	12	\$4,135,918.32	4.45%	0	\$0.00
	MORTGAGE NETWORK INC	3	\$1,035,178.04	1.11%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$410,366.27	0.44%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$283,673.10	0.31%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$307,041.14	0.33%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$795,600.86	0.86%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$308,770.74	0.33%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$303,063.83	0.33%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	2	\$567,829.35	0.61%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$259,586.97	0.28%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION A ARIZONA CORPORATION	1	\$344,887.55	0.37%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,026,726.68	1.1%	0	\$0.00
	OA MORTGAGE SERVICES	3	\$1,094,610.02	1.18%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$762,519.74	0.82%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$920,394.53	0.99%	0	\$0.00
	OPES ADVISORS, INC	1	\$415,874.53	0.45%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$298,063.35	0.32%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$233,267.10	0.25%	0	\$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	2	\$586,374.15	0.63%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$1,924,576.23	2.07%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$344,229.57	0.37%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$363,951.04	0.39%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	2	\$548,565.44	0.59%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$466,895.26	0.5%	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$942,009.65	1.01%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$984,006.49	1.06%	0	\$0.00
	R P FUNDING, INC	1	\$221,518.09	0.24%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$268,929.35	0.29%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$362,556.61	0.39%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$661,547.51	0.71%	0	\$0.00
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$274,905.56	0.3%	0	\$0.00
	RMR FINANCIAL, DBA FIRST CAPITALM A LIMITED LIABILITY COMPANY	1	\$378,997.32	0.41%	0	\$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$313,053.68	0.34%	0	\$0.00



	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$339,102.86	0.36%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,205,078.50	1.3%	0	\$0.00
	RMR FINANCIAL, LLC	2	\$750,012.63	0.81%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$260,460.27	0.28%	0	\$0.00
	RPM MORTGAGE INC	7	\$2,878,935.56	3.1%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,014,003.83	1.09%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$546,855.17	0.59%	0	\$0.00
	RPM MORTGAGE, INC	2	\$782,429.98	0.84%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,844,027.53	3.06%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$175,988.44	0.19%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$414,724.74	0.45%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$283,272.26	0.3%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$323,710.05	0.35%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$306,778.66	0.33%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$351,049.95	0.38%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$415,899.68	0.45%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$220,372.44	0.24%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$421,594.09	0.45%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$312,013.77	0.34%	0	\$0.00
	THE PRIVATEBANK & TRUST COMPANY	1	\$189,644.99	0.2%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$262,953.14	0.28%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$260,961.06	0.28%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$363,552.64	0.39%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$295,065.24	0.32%	0	\$0.00
	TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$189,398.92	0.2%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$191,238.63	0.21%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$353,331.99	0.38%	0	\$0.00

	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$205,183.13	0.22%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$306,771.71	0.33%	0	\$0.00
	VIP MORTGAGE INC	3	\$781,304.37	0.84%	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$412,602.47	0.44%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$473,746.63	0.51%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$334,667.64	0.36%	0	\$0.00
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$234,379.92	0.25%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$233,781.50	0.25%	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$290,221.61	0.31%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$308,770.74	0.33%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$696,158.24	0.75%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$283,283.36	0.3%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$233,445.57	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$664,355.09	0.66%	0	\$0.00
<b>Total</b>		<b>288</b>	<b>\$92,987,260.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWE20	AMERICAN LENDING SOLUTIONS, LLC	1	\$71,093.67	4.67%	0	\$0.00
	AMERICANWEST BANK	1	\$63,347.09	4.16%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$64,322.62	4.22%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$1,032,989.59	67.83%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$77,063.99	5.06%	0	\$0.00
	MONARCH BANK	1	\$70,000.00	4.6%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO COPORATION	1	\$74,819.38	4.91%	0	\$0.00
	Unavailable	1	\$69,207.19	4.55%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,522,843.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWE38	JPMORGAN CHASE BANK, N.A	11	\$1,058,281.65	62.79%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$106,343.30	6.31%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$108,238.72	6.42%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$99,759.20	5.92%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$107,733.88	6.39%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$205,142.27	12.17%	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$1,685,499.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWE46	INTERSTATE HOME LOAN CENTER, INC		1	\$215,455.40	17.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A		4	\$1,023,552.00	82.61%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,239,007.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWE53	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE		1	\$183,200.00	0.76%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC		1	\$267,587.36	1.11%	0	\$0.00
	AMERICASH		1	\$231,750.00	0.96%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		2	\$722,000.00	2.99%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION		1	\$188,500.00	0.78%	0	\$0.00
	BOFI FEDERAL BANK		2	\$499,830.71	2.07%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY		1	\$138,550.00	0.57%	0	\$0.00
	CAPSTAR LENDING LLC		1	\$134,800.00	0.56%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC		1	\$417,000.00	1.73%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$282,500.00	1.17%	0	\$0.00
	CORNERSTONE MORTGAGE, INC		1	\$380,500.00	1.58%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP		1	\$352,998.00	1.46%	0	\$0.00
	DISCOVER HOME LOANS, INC		3	\$794,700.00	3.29%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		2	\$540,682.53	2.24%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE		1	\$160,700.00	0.67%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP		1	\$154,300.00	0.64%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK		1	\$225,000.00	0.93%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC		1	\$152,812.00	0.63%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION		1	\$323,490.10	1.34%	0	\$0.00
	GUARANTEED RATE INC		1	\$315,000.00	1.31%	0	\$0.00
	GUARANTEED RATE, INC		3	\$746,750.00	3.09%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		5	\$1,492,120.00	6.18%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP		1	\$375,831.59	1.56%	0	\$0.00

	INLANTA MORTGAGE INC	1	\$391,200.00	1.62%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	28	\$7,626,039.26	31.6%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$253,125.00	1.05%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$357,000.00	1.48%	0	\$0.00
	MILEND, INC	1	\$237,000.00	0.98%	0	\$0.00
	MONARCH BANK	1	\$180,800.00	0.75%	0	\$0.00
	MORTGAGE MASTER, INC	3	\$887,000.00	3.67%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$887,120.00	3.68%	0	\$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$190,000.00	0.79%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$607,600.00	2.52%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$144,000.00	0.6%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$305,100.00	1.26%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$188,000.00	0.78%	0	\$0.00
	SIMONICH CORPORATION	1	\$348,000.00	1.44%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$738,600.00	3.06%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$244,000.00	1.01%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$129,600.00	0.54%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$342,000.00	1.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.73%	0	\$0.00
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$194,830.00	0.81%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$211,960.00	0.88%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$175,500.00	0.71%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$24,136,076.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWE61	4TRUST MORTGAGE, INC	1	\$354,700.00	0.88%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,357.96	1.04%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$417,000.00	1.04%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$208,500.00	0.52%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,371.93	1.04%	0	\$0.00
		1	\$389,372.70	0.97%	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORP					
	AMERICASH	1	\$268,976.02	0.67%	0	\$0.00
	AMERICASH A CORPORATION	1	\$352,432.21	0.88%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$179,000.00	0.45%	0	\$0.00
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$237,234.17	0.59%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$236,302.72	0.59%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,671.26	0.5%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$347,000.00	0.87%	0	\$0.00
	BOFI FEDERAL BANK	1	\$268,000.00	0.67%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$408,000.00	1.02%	0	\$0.00
	CAPITAL BANK, NA A NATIONAL BANK	1	\$417,000.00	1.04%	0	\$0.00
	CAPITAL CENTER L.L.C	2	\$310,100.00	0.77%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$212,172.82	0.53%	0	\$0.00
	CMC FUNDING, INC, A CORPORATION	1	\$215,574.82	0.54%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$363,152.21	0.91%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$643,800.00	1.61%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$247,626.47	0.62%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$355,427.39	0.89%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,704.21	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$339,428.94	0.85%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$224,630.17	0.56%	0	\$0.00
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$393,138.58	0.98%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$326,000.00	0.81%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$365,000.00	0.91%	0	\$0.00
	ECOM MORTGAGE INC	1	\$369,442.72	0.92%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$254,150.00	0.63%	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$188,921.27	0.47%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$290,831.45	0.73%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$320,000.00	0.8%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$177,374.24	0.44%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$376,000.00	0.94%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$280,000.00	0.7%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$246,627.98	0.62%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$285,539.98	0.71%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$262,812.26	0.66%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$329,493.72	0.82%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$416,299.61	1.04%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$580,365.12	1.45%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$517,901.36	1.29%	0	\$0.00
	GUARANTEED RATE, INC	2	\$669,481.30	1.67%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,810,139.49	4.52%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$304,498.66	0.76%	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$389,358.95	0.97%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$242,642.01	0.61%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$326,050.00	0.81%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$279,650.00	0.7%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	26	\$7,231,387.81	18.04%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$350,000.00	0.87%	0	\$0.00
	LEADER BANK, NA	2	\$686,912.41	1.71%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$239,605.50	0.6%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$348,500.00	0.87%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$151,696.20	0.38%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$277,181.89	0.69%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$223,163.38	0.56%	0	\$0.00

MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.04%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$231,650.57	0.58%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$155,200.00	0.39%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$974,651.18	2.43%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUETTS LIMITED LIABILITY COMPANY	1	\$247,500.00	0.62%	0	\$0.00
NETWORK FUNDING, L.P	1	\$254,589.84	0.64%	0	\$0.00
NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$416,371.93	1.04%	0	\$0.00
NJ LENDERS CORP	1	\$417,000.00	1.04%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$146,700.00	0.37%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	1.04%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$239,200.00	0.6%	0	\$0.00
ON Q FINANCIAL, INC	1	\$297,131.64	0.74%	0	\$0.00
OPES ADVISORS, INC	1	\$342,500.00	0.85%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$301,500.00	0.75%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$386,300.00	0.96%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$155,000.00	0.39%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$135,000.00	0.34%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$307,515.27	0.77%	0	\$0.00
POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$399,356.62	1%	0	\$0.00
PROSPERITY HOME MORTGAGE LLC	1	\$307,515.27	0.77%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$416,357.96	1.04%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$284,000.00	0.71%	0	\$0.00
RMR FINANCIAL, LLC	1	\$399,356.62	1%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$416,314.57	1.04%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,371.93	1.04%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$846,452.11	2.11%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$244,800.00	0.61%	0	\$0.00
SIRVA MORTGAGE, INC	2	\$695,029.46	1.73%	0	\$0.00
SOLERA NATIONAL BANK A CORPORATION	1	\$230,400.00	0.57%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$416,385.67	1.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.45%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$315,513.46	0.79%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$240,433.70	0.6%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$291,560.20	0.73%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$140,000.00	0.35%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$329,491.90	0.77%	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$40,081,851.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWE79	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$185,719.85	1.74%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$265,500.00	2.48%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$132,000.00	1.24%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$359,000.00	3.36%	0	\$0.00
	BOFI FEDERAL BANK	1	\$108,000.00	1.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$212,906.26	1.99%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$305,200.00	2.86%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$291,000.00	2.72%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$415,822.88	3.89%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	3.9%	0	\$0.00
	GUARANTEED RATE, INC	2	\$518,000.00	4.85%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$319,076.34	2.99%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$3,272,196.00	30.62%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$348,000.00	3.26%	0	\$0.00
	MORTGAGE MASTER, INC	3	\$1,136,350.00	10.63%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$308,800.00	2.89%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$1,339,806.00	12.54%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$334,000.00	3.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$417,000.00	3.9%	0	\$0.00



	LIABILITY COMPANY						
<b>Total</b>			<b>36</b>	<b>\$10,685,377.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWE87	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$103,519.87	7.55%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	4	\$633,890.34	46.22%	0	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$173,292.94	12.64%	0	\$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$151,631.33	11.06%	0	\$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$151,319.92	11.03%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$157,692.43	11.5%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,371,346.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWE95	JPMORGAN CHASE BANK, N.A	10	\$1,285,744.00	100%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,285,744.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWEB0	JPMORGAN CHASE BANK, N.A	9	\$1,744,414.93	100%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,744,414.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWEC8	JPMORGAN CHASE BANK, N.A	18	\$1,385,803.19	100%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$1,385,803.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWED6	JPMORGAN CHASE BANK, N.A	20	\$3,130,672.01	100%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$3,130,672.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWEE4	JPMORGAN CHASE BANK, N.A	16	\$1,073,809.36	100%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$1,073,809.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWEF1	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$128,250.00	1%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$142,779.36	1.12%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$148,077.02	1.16%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$117,089.11	0.92%	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$134,428.66	1.05%	0	\$0.00	
	BELL STATE BANK & TRUST, A CORPORATION	1	\$132,800.00	1.04%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$137,410.03	1.07%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY L.P	1	\$119,137.50	0.93%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$270,118.74	2.11%	0	\$0.00	
	EMC HOLDINGS LLC	1	\$133,905.09	1.05%	0	\$0.00	

	FIRST FINANCIAL SERVICES INC	1	\$142,986.10	1.12%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$240,199.98	1.88%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$139,401.49	1.09%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$135,430.22	1.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	79	\$10,127,170.25	79.21%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$125,500.00	0.98%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$149,358.74	1.17%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$142,587.81	1.12%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$118,765.42	0.92%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$12,785,395.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWEG9	A & N MORTGAGE SERVICES, INC	3	\$1,162,043.16	0.64%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$326,000.00	0.18%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$266,665.78	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$897,553.80	0.49%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$177,600.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$235,023.92	0.13%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$191,042.88	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,615.78	0.16%	0	\$0.00
	AMERICASH A CORPORATION	2	\$618,385.73	0.34%	0	\$0.00
	AMERIPRO FUNDING, INC	4	\$1,195,190.61	0.66%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$280,000.00	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$224,047.76	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$628,097.74	0.35%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$224,479.49	0.12%	0	\$0.00
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$242,000.00	0.13%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$258,921.72	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$216,600.00	0.12%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$756,749.08	0.42%	0	\$0.00
ASHEVILLE SAVINGS BANK SSB	1	\$273,824.35	0.15%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPORATION	1	\$369,710.35	0.2%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$317,897.02	0.17%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$250,600.00	0.14%	0	\$0.00
ASSURED MORTGAGE, INC	1	\$157,057.30	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$304,132.61	0.17%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$327,000.00	0.18%	0	\$0.00
AURORA FINANCIAL, LLC	1	\$164,301.69	0.09%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$205,000.00	0.11%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$221,178.90	0.12%	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$237,407.28	0.13%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A	1	\$168,500.00	0.09%	0	\$0.00
BELL STATE BANK & TRUST, A CORPORATION	1	\$261,278.21	0.14%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$374,440.64	0.21%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$160,311.71	0.09%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$357,000.00	0.2%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$337,088.85	0.19%	0	\$0.00
CAPITAL BANK, NA	1	\$324,641.12	0.18%	0	\$0.00
CAPITAL CITY BANK	2	\$614,388.75	0.34%	0	\$0.00
CARDINAL FINANCIAL COMPANY LP	1	\$201,534.72	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$226,925.28	0.12%	0	\$0.00
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$314,662.64	0.17%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	1	\$200,766.15	0.11%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$229,046.14	0.13%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$170,000.00	0.09%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$169,273.24	0.09%	0	\$0.00

	COMMERCE MORTGAGE	2	\$552,598.56	0.3%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$248,000.00	0.14%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$358,476.42	0.2%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$248,963.19	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$692,266.51	0.38%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$298,730.35	0.16%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$343,141.59	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$595,406.79	0.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$179,000.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$677,347.68	0.37%	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$495,725.28	0.27%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,368,505.13	0.75%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$703,900.48	0.39%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$414,755.06	0.23%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$343,920.00	0.19%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$348,503.72	0.19%	0	\$0.00
	FAIRFIELD COUNTY BANK	2	\$452,914.13	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,390,712.86	0.77%	0	\$0.00
	FARMERS & STOCKMENS BANK	1	\$200,000.00	0.11%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$250,922.68	0.14%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$334,525.28	0.18%	0	\$0.00
	FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$159,315.98	0.09%	0	\$0.00
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$215,823.37	0.12%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$213,085.13	0.12%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$384,000.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK	4	\$1,119,585.20	0.62%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$331,604.89	0.18%	0	\$0.00

FIRST STATE BANK OF ST CHARLES MO	1	\$174,259.38	0.1%	0	\$0.00
FISHER FINANCIAL GROUP, INC	1	\$223,687.66	0.12%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$185,000.00	0.1%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$226,238.46	0.12%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	8	\$2,306,550.82	1.27%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGAL MUTUAL MORTGAGE	1	\$199,050.15	0.11%	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$569,616.04	0.31%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$204,298.42	0.11%	0	\$0.00
GLACIER BANK	1	\$255,757.00	0.14%	0	\$0.00
GREAT SOUTHERN BANK	1	\$228,000.00	0.13%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$397,250.00	0.22%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$579,576.50	0.32%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$406,000.00	0.22%	0	\$0.00
GUARANTEED RATE, INC	3	\$663,803.74	0.37%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,103,885.71	0.61%	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC	1	\$226,067.33	0.12%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$268,880.25	0.15%	0	\$0.00
HOME FINANCING UNLIMITED, INC	1	\$298,755.83	0.16%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$233,995.35	0.13%	0	\$0.00
HOME FINANCING UNLIMITED, INC., D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$307,728.78	0.17%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$209,102.23	0.12%	0	\$0.00
INLANTA MORTGAGE INC	2	\$550,797.58	0.3%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$211,102.78	0.12%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$406,628.27	0.22%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$310,358.54	0.17%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$832,284.09	0.46%	0	\$0.00
JPMORGAN CHASE BANK, N.A	381	\$105,300,388.71	57.93%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$162,310.16	0.09%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	4	\$1,287,411.88	0.71%	0	\$0.00

	LEADER BANK, NA A CORPORATION	1	\$398,307.14	0.22%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$347,000.00	0.19%	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$234,000.00	0.13%	0	\$0.00
	LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE	1	\$413,535.80	0.23%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$224,047.76	0.12%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$162,000.00	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$248,931.22	0.14%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$789,275.65	0.43%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$233,009.67	0.13%	0	\$0.00
	MLD MORTGAGE INC	1	\$223,061.55	0.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$268,880.25	0.15%	0	\$0.00
	MORTGAGE 1 INCORPORATED., A MICHIGAN CORPORATION	1	\$233,600.00	0.13%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$287,776.91	0.16%	0	\$0.00
	MORTGAGE MASTER, INC	6	\$1,533,422.80	0.84%	0	\$0.00
	MORTGAGE NETWORK INC	3	\$748,904.04	0.41%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$298,717.47	0.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$228,030.50	0.13%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$298,643.75	0.16%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$163,587.24	0.09%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$531,059.90	0.29%	0	\$0.00
	NEWBRIDGE BANK	1	\$339,556.83	0.19%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$245,456.77	0.14%	0	\$0.00
	NFM INC DBA NFM CONSULTANTS INC., A MARYLAND CORPORATION	1	\$256,800.00	0.14%	0	\$0.00
	NJ LENDERS CORP	1	\$413,225.84	0.23%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,085,473.75	0.6%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$184,000.00	0.1%	0	\$0.00
	PACOR MORTGAGE CORP	2	\$414,260.49	0.23%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$230,012.45	0.13%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	3	\$682,026.60	0.38%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	2	\$526,606.94	0.29%	0	\$0.00

	PERL MORTGAGE, INC	2	\$820,288.12	0.45%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$780,153.17	0.43%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$212,056.39	0.12%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$267,088.29	0.15%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$556,768.36	0.31%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$706,882.50	0.39%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$180,456.70	0.1%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$581,556.33	0.32%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$318,645.71	0.18%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$263,878.48	0.15%	0	\$0.00
	PROSPERITY BANK	1	\$277,819.23	0.15%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$405,774.79	0.22%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$482,829.63	0.27%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$494,352.24	0.27%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$1,031,239.59	0.57%	0	\$0.00
	RMR FINANCIAL, DBA FIRST CAPITAL, LIMITED LIABILITY COMPANY	1	\$263,867.10	0.15%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$466,107.45	0.26%	0	\$0.00
	RMR FINANCIAL, LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.11%	0	\$0.00
	RPM MORTGAGE INC	2	\$583,779.61	0.32%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$309,932.74	0.17%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$415,217.28	0.23%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$486,951.32	0.27%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$552,651.72	0.3%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$573,700.00	0.32%	0	\$0.00
	SANDY SPRING BANK	1	\$282,822.19	0.16%	0	\$0.00
		1	\$202,532.41	0.11%	0	\$0.00

	SANDY SPRING BANK, MARYLAND CORPORATION					
	SENTE MORTGAGE, INC	1	\$258,910.72	0.14%	0	\$0.00
	SFMC LP	1	\$358,476.42	0.2%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$380,000.00	0.21%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$213,000.00	0.12%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$203,127.88	0.11%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$230,000.00	0.13%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$291,772.46	0.16%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$240,000.00	0.13%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$174,251.86	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$910,729.27	0.5%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	3	\$733,361.53	0.4%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$209,211.43	0.12%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$231,421.54	0.13%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$204,132.41	0.11%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$229,036.41	0.13%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$404,316.23	0.22%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$348,518.74	0.19%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$246,148.25	0.14%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$441,136.43	0.24%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$271,814.72	0.15%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$167,281.78	0.09%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$173,347.87	0.1%	0	\$0.00
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$178,747.98	0.1%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$586,283.42	0.32%	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$537,737.48	0.3%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$192,780.66	0.11%	0	\$0.00
	VIP MORTGAGE INC	3	\$975,982.51	0.54%	0	\$0.00



	WALL FINANCIAL, INC. WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$360,000.00	0.2%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$228,917.15	0.13%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$186,400.00	0.1%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$279,624.58	0.15%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$320,388.31	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$294,734.57	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$372,401.12	0.12%	0	\$0.00
<b>Total</b>		<b>660</b>	<b>\$181,775,056.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWEH7	JPMORGAN CHASE BANK, N.A	110	\$6,526,448.86	95.77%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$77,188.29	1.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$56,523.56	0.83%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$80,500.00	1.18%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$74,395.63	1.09%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$6,815,056.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWEJ3	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$81,265.01	3.81%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	32	\$1,810,135.50	84.95%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$81,325.65	3.82%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$49,097.03	2.3%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$39,419.78	1.85%	0	\$0.00
	VIP MORTGAGE INC	1	\$69,461.01	3.27%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,130,703.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWEK0	JPMORGAN CHASE BANK, N.A	31	\$2,978,882.85	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,978,882.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWEL8	FIRST FINANCIAL SERVICES INC	1	\$102,564.09	2.84%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	34	\$3,412,554.49	94.37%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI	1	\$101,087.55	2.79%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,616,206.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWEM6		1	\$326,583.58	1.51%	0	\$0.00

	ABSOLUTE HOME MORTGAGE CORPORATION					
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$209,084.00	0.97%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$283,769.26	1.32%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$256,885.86	1.19%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$655,158.53	3.04%	0	\$0.00
	BERKSHIRE BANK	1	\$415,199.24	1.92%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$437,018.31	2.03%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$210,000.00	0.97%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$350,479.94	1.62%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LP	1	\$308,661.31	1.43%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L. P	1	\$319,400.70	1.48%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$131,429.98	0.61%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$220,443.91	1.02%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP	2	\$400,391.60	1.86%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$603,147.20	2.8%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$213,066.55	0.99%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$149,332.50	0.69%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$308,000.00	1.43%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$289,743.35	1.34%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$397,500.00	1.84%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$171,000.00	0.79%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$278,628.54	1.29%	0	\$0.00
	FIRST COLLINSVILLE BANK A CORPORATION	1	\$215,067.24	1%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$187,188.15	0.87%	0	\$0.00
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$315,830.21	1.46%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$680,747.53	3.16%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$231,000.00	1.07%	0	\$0.00

	GUARANTEED RATE, INC	2	\$607,365.81	2.82%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$415,199.24	1.92%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$269,000.00	1.25%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	23	\$7,467,399.09	34.61%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	2	\$447,750.00	2.08%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$319,900.00	1.48%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$406,000.00	1.88%	0	\$0.00
	MORTGAGE MASTER, INC	3	\$874,249.21	4.05%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$228,010.87	1.06%	0	\$0.00
	NJ LENDERS CORP	1	\$280,782.22	1.3%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$200,000.00	0.93%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$199,127.61	0.92%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$187,600.00	0.87%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$350,479.94	1.62%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$368,380.61	1.71%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$388,813.68	1.8%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$21,574,815.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWEN4	BROADVIEW MORTGAGE CORPORATION	1	\$298,743.13	13.59%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$316,000.00	14.38%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$243,976.97	11.1%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$408,281.54	18.58%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$300,000.00	13.65%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$630,595.48	28.7%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,197,597.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWEP9	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$53,000.00	3.69%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$117,050.00	8.15%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$1,266,689.50	88.16%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,436,739.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWEQ7	JPMORGAN CHASE BANK, N.A	15	\$1,508,972.89	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,508,972.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XWER5	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$85,000.00	2.76%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$81,600.00	2.65%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$84,075.00	2.73%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$71,108.35	2.31%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$74,905.63	2.44%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$64,828.48	2.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$74,901.24	2.44%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$75,296.77	2.45%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$59,920.99	1.95%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$1,147,839.39	37.33%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$72,500.00	2.36%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$79,792.37	2.59%	0	\$0.00
	MNET MORTGAGE CORP	1	\$78,895.97	2.57%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$75,805.04	2.47%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$60,000.00	1.95%	0	\$0.00
	NJ LENDERS CORP	1	\$72,000.00	2.34%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$74,901.24	2.44%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$75,905.00	2.47%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$84,000.00	2.73%	0	\$0.00
	R P FUNDING, INC	1	\$80,000.00	2.6%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$60,705.00	1.97%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$73,800.00	2.4%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$76,898.60	2.5%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$74,004.61	2.41%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$51,931.52	1.69%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$82,780.99	2.69%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$81,783.64	2.65%	0	\$0.00

<b>Total</b>			<b>43</b>	<b>\$3,075,179.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWES3	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$149,211.83	2.4%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,802.47	2.41%	0	\$0.00	
	AMERIFIRST FINANCIAL INC	1	\$126,000.00	2.03%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$126,000.00	2.03%	0	\$0.00	
	AURORA FINANCIAL GROUP INC A CORPORATION	1	\$138,907.55	2.23%	0	\$0.00	
	BERKSHIRE BANK	1	\$145,215.82	2.33%	0	\$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$110,123.65	1.77%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$135,321.57	2.18%	0	\$0.00	
	CAPSTAR LENDING LLC	2	\$265,264.23	4.27%	0	\$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$116,900.00	1.88%	0	\$0.00	
	FARMERS & STOCKMENS BANK	1	\$118,643.56	1.91%	0	\$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,429.34	2.08%	0	\$0.00	
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$138,803.04	2.23%	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	\$140,345.00	2.26%	0	\$0.00	
	GUARANTEED RATE, INC	3	\$382,588.88	6.15%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$278,803.33	4.48%	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$119,786.00	1.93%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	11	\$1,422,345.43	22.87%	0	\$0.00	
	LEGACY MORTGAGE LLC	1	\$139,811.42	2.25%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$115,888.03	1.86%	0	\$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	\$147,000.00	2.36%	0	\$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$278,845.69	4.48%	0	\$0.00	
	MORTGAGE NETWORK, INC	1	\$132,000.00	2.12%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$137,805.00	2.22%	0	\$0.00	
	POLI MORTGAGE GROUP, INC	1	\$124,619.98	2%	0	\$0.00	
	REGENCY MORTGAGE CORP	2	\$269,984.36	4.34%	0	\$0.00	
	RESMAC INC	1	\$131,830.09	2.12%	0	\$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$141,000.00	2.27%	0	\$0.00	

	TOWNEBANK MORTGAGE, A CORPORATION	1	\$149,604.20	2.41%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$123,030.02	1.98%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$134,223.01	2.15%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,219,133.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWET1	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$151,000.89	4.29%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$153,593.64	4.36%	0	\$0.00
	GUARANTEED RATE, INC	1	\$167,668.95	4.76%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$160,000.00	4.54%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$171,973.24	4.88%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,679,606.31	47.68%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$59,778.60	1.7%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$173,041.87	4.91%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$161,572.54	4.59%	0	\$0.00
	R P FUNDING, INC	1	\$154,840.35	4.4%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,794.05	4.54%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$160,979.10	4.57%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$168,653.81	4.78%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,522,503.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWEU8	CHERRY CREEK MORTGAGE CO., INC	1	\$123,322.31	9.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$1,058,428.31	77.76%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$179,377.88	13.18%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,361,128.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWEV6	AMERICAN INTERBANC MORTGAGE, LLC	1	\$147,000.00	1.23%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$400,700.00	3.36%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$262,389.73	2.2%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$155,578.95	1.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P	2	\$493,874.85	4.15%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$415,500.00	3.49%	0	\$0.00

	COMPANY					
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$252,000.00	2.12%	0	\$0.00
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$145,294.99	1.22%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$228,684.50	1.92%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$4,487,210.45	37.67%	0	\$0.00
	LOAN SIMPLE INC	1	\$289,655.00	2.43%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$417,000.00	3.5%	0	\$0.00
	MORTGAGE MASTER, INC	3	\$791,606.67	6.64%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$225,000.00	1.89%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$414,500.00	3.48%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$378,974.41	3.18%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,412.45	3.5%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$590,000.00	4.95%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$630,000.00	5.29%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$151,395.01	1.27%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$255,600.00	2.15%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$364,735.77	3.05%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,913,112.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWEW4	AMERICAN FINANCIAL NETWORK INC	1	\$245,383.73	0.86%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$204,205.29	0.72%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$205,235.47	0.72%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$464,900.79	1.63%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$239,698.05	0.84%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$178,538.29	0.63%	0	\$0.00
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$284,600.00	1%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$192,789.04	0.68%	0	\$0.00

	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY	1	\$249,670.79	0.88%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$202,276.90	0.71%	0	\$0.00
	CAPITAL CITY BANK	1	\$175,296.67	0.61%	0	\$0.00
	CENDERA FUNDING INC	1	\$253,280.93	0.89%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$121,139.22	0.42%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$299,226.17	1.05%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$192,000.00	0.67%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$193,449.73	0.68%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$203,980.00	0.72%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$429,453.72	1.51%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$276,843.19	0.97%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$396,622.85	1.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	52	\$13,852,229.71	48.6%	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$275,396.32	0.97%	0	\$0.00
	MID AMERICA MORTGAGE INC	1	\$177,785.73	0.62%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$237,873.83	0.83%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$202,500.00	0.71%	0	\$0.00
	MORTGAGE MASTER, INC	3	\$839,786.90	2.95%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$212,808.87	0.75%	0	\$0.00
	NEW PENN FINANCIAL LLC	1	\$217,469.70	0.76%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$130,291.92	0.46%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$349,539.10	1.23%	0	\$0.00
	OPES ADVISORS, INC	1	\$354,538.23	1.24%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$313,001.58	1.1%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$330,379.14	1.16%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$392,321.21	1.38%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$239,000.00	0.84%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$314,855.68	1.1%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,972.44	1.46%	0	\$0.00



	RELIANT BANK	1	\$278,548.98	0.98%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$444,926.54	1.56%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$407,474.81	1.43%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$357,076.57	1.25%	0	\$0.00
	STERLING NATIONAL BANK	2	\$731,695.06	2.57%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$260,928.77	0.92%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$364,634.03	1.28%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$267,791.53	0.94%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$408,918.16	1.43%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$218,729.21	0.77%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$299,604.94	1.05%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$600,675.80	2.08%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$28,505,345.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWEX2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$100,969.86	1.05%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$100,667.26	1.05%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$104,964.71	1.09%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$205,854.67	2.14%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$92,867.42	0.97%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$90,353.06	0.94%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$108,570.00	1.13%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$100,000.00	1.04%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$105,000.00	1.09%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$100,500.00	1.05%	0	\$0.00
	CENDERA FUNDING INC	1	\$89,900.00	0.94%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$99,069.37	1.03%	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$97,150.00	1.01%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$93,779.13	0.98%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,851.83	1.14%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$99,730.09	1.04%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$97,336.58	1.01%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$104,560.00	1.09%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$400,949.77	4.17%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$100,000.00	1.04%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$88,340.74	0.92%	0	\$0.00
	GUARANTEED RATE, INC	2	\$209,726.72	2.18%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$189,389.94	1.97%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$108,000.00	1.12%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, INC	1	\$103,550.00	1.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$196,990.26	2.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	38	\$3,913,407.33	40.74%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$102,877.82	1.07%	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$99,996.12	1.04%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$103,067.16	1.07%	0	\$0.00
	MNET MORTGAGE CORP	1	\$104,365.48	1.09%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$92,800.00	0.97%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$101,920.00	1.06%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$100,517.46	1.05%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$96,668.00	1.01%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$100,000.00	1.04%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$89,757.08	0.93%	0	\$0.00
	R P FUNDING, INC	1	\$107,200.00	1.12%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$100,100.00	1.04%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$109,250.00	1.14%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$89,884.15	0.94%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$105,000.00	1.09%	0	\$0.00

	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$99,868.31	1.04%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$101,868.70	1.06%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$100,000.00	1.04%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$87,085.17	0.91%	0	\$0.00
	VIP MORTGAGE, INC	1	\$97,650.00	1.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$200,882.99	2.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$104,365.48	1.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$99,768.31	1.03%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$9,606,370.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWEY0	CORNERSTONE MORTGAGE, INC	1	\$388,930.72	22.3%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$341,841.07	19.6%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$31,682.95	1.82%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$193,959.89	11.12%	0	\$0.00
	RMR FINANCIAL, LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$366,927.97	21.04%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$237,207.97	13.6%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$183,536.09	10.52%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,744,086.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWEZ7	AMBECK MORTGAGE ASSOCIATES	1	\$127,460.13	3.66%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$115,714.16	3.32%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$123,451.99	3.54%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$115,994.94	3.33%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$123,445.05	3.54%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$143,583.89	4.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$2,194,522.34	62.98%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$120,537.83	3.46%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$134,634.52	3.86%	0	\$0.00
	NFM INC, A MARYLAND CORPORATION	1	\$149,555.55	4.29%	0	\$0.00

		RUOFF MORTGAGE COMPANY, INC	1	\$135,664.88	3.9%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,484,565.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWF29		AMERICAN FINANCING CORPORATION	1	\$152,600.00	0.89%	0	\$0.00
		AMERICASH	1	\$114,558.97	0.67%	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$212,519.77	1.24%	0	\$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$415,296.26	2.43%	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$124,938.97	0.73%	0	\$0.00
		CENDERA FUNDING, INC	1	\$122,845.24	0.72%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$233,698.79	1.37%	0	\$0.00
		COMMERCE MORTGAGE	1	\$156,000.00	0.91%	0	\$0.00
		EMC HOLDINGS LLC	1	\$112,000.00	0.65%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,987.75	0.51%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,487.69	1.03%	0	\$0.00
		HALLMARK HOME MORTGAGE LLC	1	\$147,798.96	0.86%	0	\$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$196,136.21	1.15%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	69	\$9,907,384.25	57.92%	0	\$0.00
		MORIA DEVELOPMENT INC	5	\$546,390.51	3.19%	0	\$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$273,421.21	1.6%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$155,800.00	0.91%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$492,752.66	2.88%	0	\$0.00
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$200,247.75	1.17%	0	\$0.00
		PEOPLES NATIONAL BANK, A CORPORATION	1	\$284,633.14	1.66%	0	\$0.00
		PINNACLE MORTGAGE GROUP INC	1	\$114,005.17	0.67%	0	\$0.00
		SIMONICH CORPORATION	1	\$195,719.35	1.14%	0	\$0.00
		SOLERA NATIONAL BANK, A CORPORATION	1	\$128,833.61	0.75%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$247,371.86	1.45%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$204,536.37	1.2%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,221,789.30	7.14%	0	\$0.00

	V.I.P. MORTGAGE, INC	3	\$505,823.05	2.96%	0	\$0.00
	VIP MORTGAGE INC	1	\$170,211.44	1%	0	\$0.00
	WALLICK & VOLK INC	1	\$129,840.16	0.76%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$75,203.07	0.44%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$17,105,831.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWF37	JPMORGAN CHASE BANK, N.A	10	\$1,137,668.33	91.37%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLANG CORPORATION	1	\$107,518.20	8.63%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,245,186.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWFA1	AMERIPRO FUNDING, INC	1	\$116,733.03	9.85%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$122,877.10	10.37%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$110,207.83	9.3%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$607,484.13	51.25%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$110,115.05	9.29%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$118,000.00	9.94%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,185,417.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWFB9	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$113,204.26	8.52%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,215,219.65	91.48%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,328,423.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWFC7	A & N MORTGAGE SERVICES, INC	1	\$218,700.00	1.88%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$417,000.00	3.58%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$171,769.96	1.48%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,217.28	3.57%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L P	1	\$200,000.00	1.72%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$147,373.64	1.27%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$315,000.00	2.71%	0	\$0.00
	F&M BANK	1	\$110,294.13	0.95%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$195,265.63	1.68%	0	\$0.00
	GUARANTEED RATE INC	1	\$263,867.10	2.27%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$129,440.63	1.11%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$410,000.00	3.52%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$4,969,882.31	42.71%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$213,750.00	1.84%	0	\$0.00
	LEADER BANK NA	1	\$360,000.00	3.09%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$309,000.00	2.66%	0	\$0.00

	MORTGAGE MASTER, INC	1	\$290,000.00	2.49%	0	\$0.00
	NJ LENDERS CORP	1	\$236,000.00	2.03%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$210,000.00	1.8%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$372,000.00	3.2%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$343,954.00	2.96%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$245,600.00	2.11%	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$315,000.00	2.71%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$109,932.77	0.94%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$417,000.00	3.58%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	2.14%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,636,047.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWFD5	AMERICAN LENDING SOLUTIONS, LLC	1	\$85,100.00	3.2%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$183,244.64	6.89%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$1,727,199.99	64.99%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$177,131.25	6.66%	0	\$0.00
	RPM MORTGAGE INC	1	\$485,000.75	18.26%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,657,676.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWFE3	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$888,463.59	9%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$458,000.00	4.64%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$730,000.00	7.39%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$346,482.05	3.51%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$256,400.00	2.6%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$362,500.00	3.67%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$640,820.71	6.49%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$373,600.00	3.78%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$4,607,312.80	46.65%	0	\$0.00

	KEY MORTGAGE SERVICES INC	1	\$251,000.00	2.54%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$199,500.00	2.02%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$246,918.24	2.5%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$328,032.81	3.32%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$187,500.00	1.89%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,876,530.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWFF0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$84,647.48	6.5%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$74,688.96	5.73%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$74,183.46	5.69%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$78,000.00	5.99%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$69,800.00	5.36%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$75,675.09	5.81%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$74,685.78	5.73%	0	\$0.00
	FIRST COUNTY BANK	1	\$74,939.07	5.75%	0	\$0.00
	GOODMORTGAGE.COM	1	\$79,050.00	6.07%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$79,335.40	6.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$89,345.88	6.86%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$81,107.50	6.23%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$67,498.95	5.18%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$77,035.90	5.91%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$79,664.84	6.12%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$60,756.81	4.66%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$82,296.44	6.32%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,302,711.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWFG8	AMERICAN EQUITY MORTGAGE, INC	1	\$54,767.23	2.32%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$63,873.14	2.7%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$78,625.89	3.33%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$66,449.02	2.81%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$49,794.74	2.11%	0	\$0.00
		1	\$76,683.90	3.25%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	INLANTA MORTGAGE, INC	1	\$67,440.78	2.86%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	30	\$1,903,778.12	80.62%	0	\$0.00	
<b>Total</b>		<b>37</b>	<b>\$2,361,412.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWFH6	JPMORGAN CHASE BANK, N.A	12	\$1,174,844.58	100%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,174,844.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWFJ2	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$359,557.35	4.43%	0	\$0.00	
	FIRST HOPE MORTGAGES, INC	1	\$187,763.47	2.31%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	20	\$5,975,957.14	73.61%	0	\$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$449,407.42	5.54%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$410,972.31	5.06%	0	\$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$399,496.74	4.92%	0	\$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$335,577.26	4.13%	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$8,118,731.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWFK9	JPMORGAN CHASE BANK, N.A	15	\$2,670,461.92	100%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$2,670,461.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWFM5	JPMORGAN CHASE BANK, N.A	13	\$1,678,938.03	100%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,678,938.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWFN3	BANK OF COLORADO	1	\$153,629.15	8.81%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	10	\$1,590,260.66	91.19%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,743,889.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWFP8	JPMORGAN CHASE BANK, N.A	4	\$928,182.09	70.17%	0	\$0.00	
	MORTGAGE MASTER, INC	1	\$394,514.32	29.83%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,322,696.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWFAQ6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$250,103.22	1.4%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$270,961.52	1.52%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$191,009.38	1.07%	0	\$0.00	
	COMMERCE MORTGAGE	1	\$279,639.58	1.57%	0	\$0.00	
	EMC HOLDINGS LLC	1	\$240,939.46	1.35%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$375,504.86	2.11%	0	\$0.00	



	GUARANTEE MORTGAGE CORPORATION	1	\$205,440.63	1.15%	0	\$0.00
	GUARANTEED RATE INC	1	\$240,095.94	1.35%	0	\$0.00
	GUARANTEED RATE, INC	1	\$242,694.27	1.36%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$285,553.54	1.6%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	59	\$12,205,200.23	68.42%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$277,658.18	1.56%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$355,000.00	1.99%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$182,527.95	1.02%	0	\$0.00
	NTFN, INC	1	\$222,806.77	1.25%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$753,363.12	4.22%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$233,147.06	1.31%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$114,091.24	0.64%	0	\$0.00
	SIMONICH CORPORATION	1	\$118,047.85	0.66%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$74,806.55	0.42%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$212,732.01	1.19%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$311,213.37	1.74%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$195,505.83	1.1%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$17,838,042.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWFR4	JPMORGAN CHASE BANK, N.A	18	\$1,117,440.11	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,117,440.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWFS2	JPMORGAN CHASE BANK, N.A	11	\$1,058,412.81	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,058,412.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWFT0	JPMORGAN CHASE BANK, N.A	8	\$1,046,831.83	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,046,831.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWFU7	DISCOVER HOME LOANS, INC	1	\$74,704.47	6.48%	0	\$0.00
	FIRST COUNTY BANK	1	\$52,288.84	4.53%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$65,346.49	5.66%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$903,379.96	78.32%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$57,800.00	5.01%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,153,519.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XWV5	JPMORGAN CHASE BANK, N.A	15	\$1,845,124.43	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,845,124.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFW3	JPMORGAN CHASE BANK, N.A	8	\$1,302,413.97	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,302,413.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWFX1	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$105,057.55	3.61%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$91,423.14	3.14%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$238,494.51	8.19%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$90,618.76	3.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$171,082.58	5.88%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$2,214,743.21	76.07%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,911,419.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWV9	JPMORGAN CHASE BANK, N.A	28	\$2,570,111.07	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,570,111.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWFZ6	COMMERCE MORTGAGE	1	\$169,771.01	5.19%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$247,665.94	7.57%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$220,000.00	6.72%	0	\$0.00
	EMC HOLDINGS LLC	2	\$411,871.53	12.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,392,539.03	42.54%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$178,958.61	5.47%	0	\$0.00
	SIMONICH CORPORATION	1	\$229,372.60	7.01%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$192,000.00	5.87%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$231,160.15	7.05%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,273,338.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWG28	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,130,989.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,130,989.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWG36	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$708,100.00	68.36%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE	1	\$327,750.00	31.64%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,035,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWG44	FFC MORTGAGE CORP	1	\$280,000.00	2.59%	0	\$0.00

	FIRST SAVINGS MORTGAGE CORPORATION	2	\$698,467.88	6.45%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$540,461.19	4.99%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$9,305,850.00	85.97%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,824,779.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWG51	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	\$10,475,528.00	98.39%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$171,783.59	1.61%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,647,311.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWG69	FIRST SAVINGS MORTGAGE CORPORATION	3	\$978,589.33	8.53%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$10,488,604.00	91.47%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,467,193.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWG77	ALLIED MORTGAGE GROUP, INC	2	\$411,203.47	3.58%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$755,846.97	6.58%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$10,312,965.00	89.84%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,480,015.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWG85	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$10,984,399.00	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,984,399.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWG93	ADVISORS MORTGAGE GROUP, LLC	1	\$217,226.36	1.31%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$370,500.00	2.23%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$327,000.00	1.97%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	51	\$15,475,344.00	93.26%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$203,915.00	1.23%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$16,593,985.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWGA0	FIRST CITIZENS BANK AND TRUST COMPANY, INC	12	\$2,171,488.85	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,171,488.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWGE2	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$1,036,245.85	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,036,245.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWGF9		11	\$1,759,449.32	100%	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND					
<b>Total</b>			<b>11</b>	<b>\$1,759,449.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWGG7		CROWN MORTGAGE COMPANY	13	\$2,548,032.31	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,548,032.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWGK8		ADVISORS MORTGAGE GROUP, LLC	1	\$341,559.77	2.93%	0	\$0.00
		ASPIRE FINANCIAL, INC	1	\$156,557.27	1.34%	0	\$0.00
		EQUITY LOANS LLC	1	\$385,514.36	3.3%	0	\$0.00
		FIDELITY BANK	1	\$367,333.78	3.15%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	2	\$525,661.93	4.5%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$280,155.10	2.4%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	3	\$918,333.94	7.87%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$8,437,843.41	72.31%	0	\$0.00
		WALLICK AND VOLK, INC	1	\$255,677.91	2.2%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$11,668,637.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWGM4		AMERICAN EQUITY MORTGAGE, INC	1	\$197,000.00	2.07%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$469,422.10	4.94%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$400,018.78	4.21%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	\$8,441,642.00	88.78%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,508,082.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWGN2		AURORA FINANCIAL GROUP, INC	1	\$98,869.63	4.16%	0	\$0.00
		EQUITY LOANS LLC	1	\$106,668.69	4.49%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$2,168,755.01	91.35%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,374,293.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWQG5		FFC MORTGAGE CORP	1	\$301,003.99	3.41%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$314,556.16	3.56%	0	\$0.00
		NTFN, INC	1	\$416,438.29	4.71%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$7,802,400.00	88.32%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$8,834,398.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWGR3		AMERICAN EQUITY MORTGAGE, INC	2	\$332,784.86	3.37%	0	\$0.00
		ASPIRE FINANCIAL, INC	1	\$209,211.45	2.12%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP,	1	\$312,700.00	3.17%	0	\$0.00

	INC						
	NTFN, INC	1	\$231,694.49	2.35%	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$8,191,267.00	83.03%	0	\$0.00	
	RADIUS FINANCIAL GROUP, INC	1	\$184,167.16	1.87%	0	\$0.00	
	UNIVERSAL MORTGAGE & FINANCE, IN	1	\$403,750.00	4.09%	0	\$0.00	
<b>Total</b>		<b>34</b>	<b>\$9,865,574.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWGS1	ASPIRE FINANCIAL, INC	4	\$507,371.30	20.01%	0	\$0.00	
	EQUITY LOANS LLC	1	\$136,627.89	5.39%	0	\$0.00	
	FFC MORTGAGE CORP	1	\$119,700.00	4.72%	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,641,219.00	64.74%	0	\$0.00	
	VICTORIAN FINANCE LLC	1	\$130,332.02	5.14%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$2,535,250.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWGT9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,095,509.48	100%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,095,509.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGWG2	ASPIRE FINANCIAL, INC	1	\$175,683.03	3.24%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,093,707.98	20.14%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC	1	\$402,457.15	7.41%	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,758,142.00	69.21%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$5,429,990.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWGX0	ASPIRE FINANCIAL, INC	1	\$306,000.00	5.45%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$325,858.00	5.8%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC	1	\$370,000.00	6.59%	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,614,396.00	82.16%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$5,616,254.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWGY8	ASPIRE FINANCIAL, INC	1	\$267,238.51	8.91%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC	1	\$363,750.00	12.13%	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,811,553.00	60.4%	0	\$0.00	
	UNIVERSAL MORTGAGE & FINANCE	1	\$313,140.40	10.44%	0	\$0.00	
	WALLICK AND VOLK, INC	1	\$243,457.12	8.12%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$2,999,139.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWGZ5	PROSPECT MORTGAGE, LLC, A	15	\$4,703,907.04	100%	0	\$0.00	

		LIMITED LIABILITY COMPANY					
<b>Total</b>			<b>15</b>	<b>\$4,703,907.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWH35		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,455,571.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,455,571.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWHA9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$2,674,064.00	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,674,064.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWHB7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,989,380.00	94.6%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$113,600.00	5.4%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,102,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWHC5		ADVISORS MORTGAGE GROUP, LLC	1	\$135,500.00	3.41%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$133,435.73	3.36%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$147,000.00	3.7%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$3,426,700.00	86.21%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$132,000.00	3.32%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,974,635.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWHD3		ASPIRE FINANCIAL, INC	1	\$240,000.00	5.01%	0	\$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$298,300.00	6.23%	0	\$0.00
		MILEND INC	1	\$291,657.18	6.09%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$3,960,673.00	82.67%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,790,630.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWHE1		AMERICAN EQUITY MORTGAGE, INC	2	\$142,888.80	7.04%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$1,887,432.00	92.96%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,030,320.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWHF8		ALLIED MORTGAGE GROUP, INC	1	\$126,551.25	8.06%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,444,060.00	91.94%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,570,611.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWHG6		AMERICAN EQUITY MORTGAGE, INC	1	\$167,802.76	11.45%	0	\$0.00
			8	\$1,297,630.00	88.55%	0	\$0.00

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
<b>Total</b>			<b>9</b>	<b>\$1,465,432.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWHH4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,107,547.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,107,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWHJ0		EQUITY LOANS LLC	1	\$177,450.93	11.38%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,382,119.00	88.62%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,559,569.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWHK7		FIRST SAVINGS MORTGAGE CORPORATION	1	\$274,146.66	4.44%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,717,360.00	92.64%	0	\$0.00
		RADIUS FINANCIAL GROUP, INC	1	\$180,173.03	2.92%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,171,679.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWHL5		ADVISORS MORTGAGE GROUP, LLC	1	\$336,525.17	3.44%	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$239,400.00	2.45%	0	\$0.00
		EQUITY LOANS LLC	1	\$294,075.00	3.01%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	3	\$911,250.00	9.32%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$7,994,185.00	81.78%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,775,435.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWHM3		AMERICAN EQUITY MORTGAGE, INC	1	\$287,467.89	11.51%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,001,250.00	80.13%	0	\$0.00
		RADIUS FINANCIAL GROUP, INC	1	\$208,800.00	8.36%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,497,517.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWHN1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$6,012,830.00	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,012,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWHP6		ALLIED MORTGAGE GROUP, INC	1	\$279,631.28	3.1%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$325,500.00	3.6%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	29	\$8,200,229.00	90.78%	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	\$228,000.00	2.52%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,033,360.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XWHQ4	ALLIED MORTGAGE GROUP, INC	1	\$417,000.00	4.11%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$276,250.00	2.72%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$247,950.00	2.44%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$8,943,577.00	88.06%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$272,000.00	2.67%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,156,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWHV3	FIRST SAVINGS MORTGAGE CORPORATION	1	\$100,000.00	7.58%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,119,670.00	84.84%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$100,000.00	7.58%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,319,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWKT4	FIFTH THIRD MORTGAGE COMPANY	4	\$1,038,920.00	70.73%	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$297,550.00	20.26%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$132,400.00	9.01%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,468,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWKU1	FIFTH THIRD MORTGAGE COMPANY	11	\$2,463,170.49	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,463,170.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWKV9	FIFTH THIRD MORTGAGE COMPANY	6	\$1,019,687.00	81.94%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$224,680.05	18.06%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,244,367.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWL22	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$413,320.95	18.15%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$415,162.77	18.23%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$295,000.00	12.95%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	4.39%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$415,181.08	18.23%	0	\$0.00
	SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	8.78%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$85,000.00	3.73%	0	\$0.00



	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$183,200.00	8.04%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$170,993.18	7.5%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,277,857.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWL30	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$517,799.28	4.07%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$266,250.00	2.09%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$366,500.00	2.88%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$155,000.00	1.22%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.71%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$230,022.37	1.81%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$328,589.22	2.58%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$131,950.00	1.04%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$92,602.41	0.73%	0	\$0.00
	BANK OF CLEVELAND	1	\$181,229.74	1.42%	0	\$0.00
	BANK OF THE SAN JUANSM DIVISION OF GLACIER BANK, CORPORATION	1	\$209,111.25	1.64%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$89,622.94	0.7%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE. LLC	1	\$189,195.89	1.49%	0	\$0.00
	CAROLIONA COLLEGIATE FEDERAL CREDIT UNION, NMLS #472468	1	\$152,843.77	1.2%	0	\$0.00
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$366,442.57	2.88%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	3.27%	0	\$0.00
	CITIZENS UNION BANK, A CORPORATION	1	\$176,250.91	1.38%	0	\$0.00
	COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$90,000.00	0.71%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$203,500.00	1.6%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$140,985.00	1.11%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	2	\$305,111.28	2.4%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$98,600.00	0.77%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$292,357.43	2.3%	0	\$0.00
	FIRST FEDERAL BANK	1	\$415,217.28	3.26%	0	\$0.00

	FIRST FINANCIAL BANK, N.A	1	\$402,322.65	3.16%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$135,200.00	1.06%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,127,500.00	8.85%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$417,000.00	3.27%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES,L.C.C	1	\$205,535.28	1.61%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$165,000.00	1.3%	0	\$0.00
	IST SIGNATURE LENDING,LLC,AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$93,000.00	0.73%	0	\$0.00
	JEFFERSON FEDERAL BANK	1	\$86,400.00	0.68%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$417,000.00	3.27%	0	\$0.00
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,500.00	0.97%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$124,436.18	0.98%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$376,000.00	2.95%	0	\$0.00
	NORTEX MORTGAGE	1	\$203,200.00	1.6%	0	\$0.00
	PINNACLE BANK	2	\$266,000.00	2.09%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$118,993.00	0.93%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$146,626.82	1.15%	0	\$0.00
	SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	\$221,325.00	1.74%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$136,000.00	1.07%	0	\$0.00
	SHELTER LENDING SERVICES,L.L.C	1	\$212,000.00	1.66%	0	\$0.00
	SHELTER LENDING SERVICES,L.L.C	1	\$222,300.00	1.75%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$500,917.15	3.93%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$328,603.39	2.58%	0	\$0.00
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$199,000.00	1.56%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$132,647.59	1.04%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$88,000.00	0.69%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$130,800.00	1.03%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$220,000.00	1.73%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$114,000.00	0.9%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$93,600.00	0.73%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$223,073.50	1.73%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$12,736,161.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWL48	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$417,000.00	0.8%	0	\$0.00
	ADAMS BANK AND TRUST, A NEBRASKA CORPORATION	1	\$182,154.30	0.35%	0	\$0.00
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$262,500.00	0.51%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$223,915.00	0.43%	0	\$0.00
	AMERIPRO FUNDING,INC	1	\$335,547.40	0.65%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$182,254.16	0.35%	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.8%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$258,000.00	0.5%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LILABILITY COMPANY	1	\$239,669.34	0.46%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$245,161.00	0.47%	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$184,051.75	0.35%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$859,458.00	1.66%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	2	\$717,880.12	1.38%	0	\$0.00
	BANKVISTA	1	\$370,405.00	0.71%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$352,000.00	0.68%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$233,178.30	0.45%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$224,000.00	0.43%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$375,000.00	0.72%	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	2	\$392,470.62	0.76%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$240,000.00	0.46%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$288,610.72	0.56%	0	\$0.00

	CENTENNIAL BANK, A CORPORATION	1	\$416,438.29	0.8%	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$314,400.00	0.61%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$195,770.19	0.38%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$184,000.00	0.35%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$362,800.00	0.7%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$207,200.00	0.4%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$308,177.00	0.59%	0	\$0.00
	COMMUNITY BANK AND TRUST	1	\$320,500.00	0.62%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$590,700.00	1.14%	0	\$0.00
	CORNERSTONE MORTGAGE. INC	1	\$189,905.00	0.37%	0	\$0.00
	DHA FINANCIAL,INC., A CORPORATION	1	\$223,650.00	0.43%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES INC	1	\$262,000.00	0.51%	0	\$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$194,600.00	0.38%	0	\$0.00
	F & M BANK, A BANKING CORORATION	1	\$361,120.00	0.7%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	3	\$620,309.39	1.2%	0	\$0.00
	FAIRPORT SAVINGS BANK	1	\$166,026.06	0.32%	0	\$0.00
	FARMERS STATE BANK, A CORPORATION	2	\$416,600.00	0.8%	0	\$0.00
	FCB MORTGAGE PARTNERS	2	\$834,000.00	1.61%	0	\$0.00
	FEARON FINANCIAL,LLC DBA SMARTER MORTGAGES , A LIMITED LIABILITY CORPORATION	1	\$279,622.83	0.54%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$412,000.00	0.79%	0	\$0.00
	FIRST BANK	1	\$207,000.00	0.4%	0	\$0.00
	FIRST BANK & TRUST	1	\$265,232.00	0.51%	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$215,000.00	0.41%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	2	\$319,000.00	0.61%	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$272,000.00	0.52%	0	\$0.00
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$192,240.70	0.37%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	3	\$1,003,500.00	1.93%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$290,000.00	0.56%	0	\$0.00

FIRST PREMIER BANK	2	\$453,031.67	0.87%	0	\$0.00
FOUNDERS MORTGAGE INC	1	\$293,593.99	0.57%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	40	\$10,998,605.00	21.2%	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$180,840.00	0.35%	0	\$0.00
GRANDI MORTGAGE SERVICES LLC	1	\$300,000.00	0.58%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,750.00	0.44%	0	\$0.00
HOMEFIRST MORTGAGE CORPORATION	1	\$398,337.95	0.77%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$183,752.15	0.35%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$186,082.00	0.36%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$160,134.01	0.31%	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$215,200.00	0.41%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$698,625.00	1.35%	0	\$0.00
INDEPENDENT BANK	1	\$410,008.00	0.79%	0	\$0.00
INTEGRA LENDING GROUP	1	\$296,000.00	0.57%	0	\$0.00
JEFFERSON FEDERAL BANK	1	\$242,250.00	0.47%	0	\$0.00
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$297,598.59	0.57%	0	\$0.00
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$194,000.00	0.37%	0	\$0.00
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$159,784.47	0.31%	0	\$0.00
LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$270,275.00	0.52%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$246,392.00	0.47%	0	\$0.00
LINCOLN SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$403,455.81	0.78%	0	\$0.00
LOUISIANA MORTGAGE LENDERS LLC	1	\$185,900.00	0.36%	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$311,879.32	0.6%	0	\$0.00
MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$399,448.91	0.77%	0	\$0.00
MIDWEST CAPITAL MORTGAGE INC	1	\$276,925.00	0.53%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$592,320.00	1.14%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$288,000.00	0.56%	0	\$0.00

MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$257,500.00	0.5%	0	\$0.00
MORTGAGE ONE OF THE SOUTH,INC	1	\$270,385.30	0.52%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$205,000.00	0.4%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPROATION	1	\$417,000.00	0.8%	0	\$0.00
NICOLER NATIONAL BANK, A NATIONAL BANK	1	\$170,905.00	0.33%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$415,000.00	0.8%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$207,719.82	0.4%	0	\$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$225,795.44	0.44%	0	\$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPRORATION	1	\$185,599.66	0.36%	0	\$0.00
PINNACLE BANK	4	\$1,140,800.00	2.2%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$178,159.70	0.34%	0	\$0.00
PREFERRED HOME LENDING LLC	1	\$417,000.00	0.8%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$300,000.00	0.58%	0	\$0.00
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$249,850.00	0.48%	0	\$0.00
QUAD CITY BANK AND TRUST COMPANY	1	\$266,000.00	0.51%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$214,400.00	0.41%	0	\$0.00
SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.55%	0	\$0.00
SHELTER LENDING SERIVCES, L.L.C	1	\$198,168.00	0.38%	0	\$0.00
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	2	\$432,725.00	0.83%	0	\$0.00
SHELTER LENDING SERVICES, L.L.C	1	\$417,000.00	0.8%	0	\$0.00
SHELTER LENDING SERVICES, LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$279,872.49	0.54%	0	\$0.00
SHELTER MORTGAGE COMPANY,L.L.C	2	\$581,688.63	1.12%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$200,000.00	0.39%	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$356,250.00	0.69%	0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$919,876.59	1.77%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANYM A CORPORATION	1	\$244,000.00	0.47%	0	\$0.00
SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$198,000.00	0.38%	0	\$0.00

	TATOM LENDING LLC	2	\$665,525.00	1.28%	0	\$0.00
	THE ARLINGTON BANK	1	\$299,595.89	0.58%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$206,814.67	0.4%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$252,000.00	0.49%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$209,317.67	0.4%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	7	\$2,287,141.01	4.41%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$628,320.89	1.21%	0	\$0.00
	UTAH COMMUNITY FEDERAL UNION	1	\$288,000.00	0.56%	0	\$0.00
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$277,914.58	0.54%	0	\$0.00
	WATERFIRD BANK, N.A., COMMERCIAL BANK	1	\$250,562.03	0.48%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$228,800.00	0.44%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$417,000.00	0.8%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$224,696.92	0.43%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC	2	\$696,061.12	1.34%	0	\$0.00
	WPS COMMUNITY BANK, FSB	1	\$218,205.67	0.45%	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$51,878,887.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWL55	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$487,386.03	0.89%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$186,570.32	0.34%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$258,400.00	0.47%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COPORATION	1	\$181,000.00	0.33%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$276,250.00	0.51%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	\$1,166,469.24	2.14%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$600,733.05	1.1%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$557,175.00	1.02%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$281,666.00	0.52%	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILTY COMPANY	1	\$366,400.00	0.67%	0	\$0.00
	ANGEL OAK FUNDING,LLC, A LIMITED	1	\$347,605.00	0.64%	0	\$0.00

	LIABILITY COMPANY					
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILTIY COMPANY	1	\$199,754.08	0.37%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	4	\$852,110.87	1.56%	0	\$0.00
	ASSURANCE FINANCIAL GROUP,LLC	1	\$254,700.00	0.47%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$710,930.43	1.3%	0	\$0.00
	BANKSOUTH MORTGAGE COMPAYN, LLC	1	\$194,504.98	0.36%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$962,374.98	1.76%	0	\$0.00
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$624,713.04	1.14%	0	\$0.00
	CATALYST LENDING., A COLORADO CORPORATION	1	\$570,000.00	1.04%	0	\$0.00
	CENTRAL BANK	1	\$417,000.00	0.76%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$312,088.49	0.57%	0	\$0.00
	CITIZENS UNION BANK, A CORPORATION	1	\$232,463.82	0.43%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$240,247.36	0.44%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$360,000.00	0.66%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$308,700.00	0.57%	0	\$0.00
	DHA FINANCIAL, INC., A CORPORATION	1	\$198,000.00	0.36%	0	\$0.00
	DOMIMION MORTGAGE CORPORATION	1	\$364,041.41	0.67%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$558,180.57	1.02%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	3	\$891,350.00	1.63%	0	\$0.00
	ERGENY MORTGAGE CORP	1	\$212,500.00	0.39%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$632,394.54	1.16%	0	\$0.00
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$184,000.00	0.34%	0	\$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS COPRORATION	1	\$215,384.84	0.39%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$202,781.00	0.37%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	2	\$756,526.93	1.39%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$186,105.00	0.34%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	3	\$826,150.00	1.51%	0	\$0.00



	FIRST FEDERAL BANK, A CORPORATION	1	\$238,450.00	0.44%	0	\$0.00
	FIRST LENDERS MORTGAGE CORP	1	\$406,965.42	0.75%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$664,000.00	1.22%	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	2	\$598,779.27	1.1%	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$305,415.26	0.56%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$7,831,160.00	14.34%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$209,830.00	0.38%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$611,200.00	1.12%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$430,255.00	0.79%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$222,969.12	0.41%	0	\$0.00
	GARVENS MORTGAGE GROUP LLC	1	\$182,400.00	0.33%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$195,418.00	0.36%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$198,499.95	0.36%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$287,457.88	0.53%	0	\$0.00
	GMADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$335,177.77	0.61%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$375,504.86	0.69%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC., NMLS#154698	1	\$342,000.00	0.63%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$472,285.08	0.86%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$812,586.81	1.49%	0	\$0.00
	HURST REAL ESTATE INC	1	\$224,268.00	0.41%	0	\$0.00
	INDEPENDENT BANK	1	\$304,200.00	0.56%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$207,726.09	0.38%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,652.75	0.5%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$518,500.00	0.95%	0	\$0.00
	KING FINANCIAL GROUP INC	2	\$583,050.00	1.07%	0	\$0.00
		1	\$192,350.00	0.35%	0	\$0.00

	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION					
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$265,000.00	0.49%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,542,500.00	2.83%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.4%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$231,000.00	0.42%	0	\$0.00
	MIDSOUTH BANK, A COMMUNITY BANK	2	\$547,050.00	1%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$408,000.00	0.75%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$277,400.00	0.51%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$513,000.00	0.94%	0	\$0.00
	MORTGAGE SERVICE III, LLC	1	\$209,900.00	0.38%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$292,500.00	0.54%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$197,000.00	0.36%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$303,341.56	0.56%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$214,000.00	0.39%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$282,643.95	0.52%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$449,410.00	0.82%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$337,500.00	0.62%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$298,900.00	0.55%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$981,734.66	1.8%	0	\$0.00
	PINNACLE BANK	1	\$252,000.00	0.46%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$201,400.00	0.37%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$208,000.00	0.38%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$276,659.40	0.51%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$1,338,240.34	2.45%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$315,900.00	0.58%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$373,779.14	0.68%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$247,200.00	0.45%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$323,573.34	0.59%	0	\$0.00
		1	\$226,121.62	0.41%	0	\$0.00

SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY						
SHELTER LENDING SERVICES, L.L.C	2	\$585,450.00	1.07%	0	\$0.00	
SHELTER MORTGAGE COMPANY, L.L.C	1	\$319,079.27	0.58%	0	\$0.00	
SOLERA NATIONAL BANK, A CORPORATION	1	\$337,500.00	0.62%	0	\$0.00	
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$405,000.00	0.74%	0	\$0.00	
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$186,392.00	0.34%	0	\$0.00	
SOUTHERN FIDELLITY MORTGAGE, LLC	1	\$184,500.00	0.34%	0	\$0.00	
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$215,865.31	0.4%	0	\$0.00	
SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION	1	\$199,500.00	0.37%	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	2	\$459,930.00	0.84%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$389,000.00	0.71%	0	\$0.00	
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$416,450.87	0.76%	0	\$0.00	
THE COASTAL BANK	1	\$232,000.00	0.42%	0	\$0.00	
THE FIRST BEXLEY BANK	1	\$204,000.00	0.37%	0	\$0.00	
THE FIRST NATIONAL BANK OF TRENTON	1	\$186,550.00	0.34%	0	\$0.00	
THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$303,626.21	0.56%	0	\$0.00	
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$371,200.00	0.68%	0	\$0.00	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$517,486.92	0.95%	0	\$0.00	
TRIUMPH MORTGAGE, A BANKING COROPRATION	1	\$269,544.59	0.49%	0	\$0.00	
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$211,500.00	0.39%	0	\$0.00	
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$230,500.00	0.42%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	3	\$720,000.00	1.32%	0	\$0.00	
UNIVERSAL LENDING CORPORATION, A CORPORATION	2	\$486,000.00	0.89%	0	\$0.00	
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$186,915.00	0.34%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$176,582.61	0.32%	0	\$0.00	
VICTORIAN FINANCE, LLC	1	\$299,725.00	0.55%	0	\$0.00	

	VOLUNTEER MORTGAGE INC	1	\$215,650.00	0.39%	0	\$0.00
	WASHINGTON HOME MORTGAGE LLC	1	\$417,000.00	0.76%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$237,405.00	0.43%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPROATION	1	\$245,650.00	0.45%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$225,625.00	0.41%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$223,000.00	0.41%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$405,000.00	0.76%	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$54,600,140.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWL63	ACOPIA, LLC, A CORPORATION	1	\$158,175.00	2.89%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$161,500.00	2.95%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$170,910.00	3.12%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$150,500.00	2.75%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$152,500.00	2.78%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$167,000.00	3.05%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$152,000.00	2.77%	0	\$0.00
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$169,100.00	3.08%	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$158,400.00	2.89%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$973,380.00	17.75%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$156,750.00	2.86%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$159,100.00	2.9%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$152,803.06	2.79%	0	\$0.00
	ISERVE RESIDENTIAL LEENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$157,000.00	2.86%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$158,400.00	2.89%	0	\$0.00
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$166,250.00	3.03%	0	\$0.00
	MORTGAGE SERVICE III, LLC	1	\$169,100.00	3.08%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$170,000.00	3.1%	0	\$0.00
	REEVES MORTGAGE	1	\$161,500.00	2.95%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$152,000.00	2.77%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$169,291.58	3.09%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT,LLC,DBA:STARBOARD FIANNCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$151,200.00	2.76%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$170,400.00	3.11%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$162,400.00	2.96%	0	\$0.00
	UNIVERSAL LENDING CORORATION, A CORPORATION	1	\$163,400.00	2.98%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	3	\$485,735.89	8.86%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$163,500.00	2.98%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,482,295.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWL71	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,748.84	4.68%	0	\$0.00
	AMP LENDING	1	\$139,900.00	4.85%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$142,500.00	4.95%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$131,898.54	4.58%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$952,305.00	33.05%	0	\$0.00
	GLADEWATER NATIONAL BANKL, A FEDERALLY CHARTERED NATIONAL BANK	1	\$148,321.57	5.15%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS. INC	1	\$135,840.33	4.71%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$133,946.18	4.65%	0	\$0.00
	MORTGAGE SERVICE III, LLC	1	\$133,000.00	4.62%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$137,600.00	4.78%	0	\$0.00
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$135,840.32	4.71%	0	\$0.00
	SMI LENDING INC	1	\$148,000.00	5.14%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$137,425.86	4.77%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$143,830.94	4.99%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$126,504.72	4.37%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,881,662.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XWL89	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$269,000.00	1.71%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$413,954.00	2.64%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$382,400.00	2.44%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$302,400.00	1.93%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$375,000.00	2.39%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$416,438.29	2.65%	0	\$0.00
	BCB COMMUNITY BANK, A CORPORATION	1	\$481,500.00	3.07%	0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$274,000.00	1.75%	0	\$0.00
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$346,750.00	2.21%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATON	1	\$405,500.00	2.58%	0	\$0.00
	CONNECTONE BANK, A COMMUNITY BANK	1	\$405,000.00	2.58%	0	\$0.00
	DHA FINANCIAL, INC., A CORPORATION	1	\$272,400.00	1.74%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$275,405.00	1.76%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$328,022.00	2.09%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$196,000.00	1.25%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$6,310,550.00	40.22%	0	\$0.00
	GOOD FRIEND MORTGAGE, INC., INC	1	\$319,568.96	2.04%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$75,000.00	0.48%	0	\$0.00
	INSIGHT BANK, A STATE BANK	1	\$417,000.00	2.66%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,000.00	1.18%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$190,000.00	1.21%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$386,879.19	2.47%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$303,050.00	1.93%	0	\$0.00
	PINNACLE BANK	1	\$350,000.00	2.23%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORAITON	1	\$285,600.00	1.82%	0	\$0.00
		1	\$306,850.00	1.96%	0	\$0.00

	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753					
	THE ARLINGTON BANK	1	\$301,211.72	1.92%	0	\$0.00
	USNY BANK	1	\$88,350.00	0.56%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$245,700.00	1.57%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$400,000.00	2.55%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$380,000.00	2.41%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$15,688,529.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWL97	ACOPIA, LLC, A CORPORATION	1	\$199,500.00	0.95%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$452,400.00	2.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$585,000.00	2.8%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$416,000.00	1.99%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$196,200.00	0.94%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$196,000.00	0.94%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$185,250.00	0.89%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$325,399.40	1.56%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$212,500.00	1.02%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$178,125.00	0.85%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$271,649.87	1.3%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$209,000.00	1%	0	\$0.00
	CERTUSBANK,NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$262,269.61	1.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO	1	\$555,516.10	2.66%	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$285,000.00	1.36%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$285,950.00	1.37%	0	\$0.00
		1	\$417,000.00	1.99%	0	\$0.00

	CORRIDOR MORTGAGE COMPANY,LLC DBA FIRST AMERICAN MORTGAGE,LLC					
	DHA FINANCIAL, INC., A CORPORATION	1	\$276,250.00	1.32%	0	\$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$186,750.00	0.89%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	2	\$418,000.00	2%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$360,000.00	1.72%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$467,122.71	2.23%	0	\$0.00
	FIRST FEDERAL BANK	1	\$365,750.00	1.75%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$351,500.00	1.68%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$191,589.00	0.92%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,450,074.10	16.5%	0	\$0.00
	GARDNER FINANCIAL SERVICES,LTD.DBA LEGACY MUTUAL MORTGAGE	2	\$631,544.08	3.02%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$221,516.00	1.06%	0	\$0.00
	GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$191,300.00	0.92%	0	\$0.00
	HOME BANK, A CORPORATION	1	\$414,000.00	1.98%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$200,000.00	0.96%	0	\$0.00
	JP MORTGAGE GROUP	2	\$604,003.00	2.89%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$204,250.00	0.98%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$365,699.00	1.75%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$276,500.00	1.32%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$400,000.00	1.91%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$246,902.98	1.18%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$216,000.00	1.03%	0	\$0.00
	MORTGAGE SERVICE III, LLC	1	\$469,000.00	2.24%	0	\$0.00
	MORTGAGE SERVICES III,LLC	1	\$329,000.00	1.57%	0	\$0.00
	PRO MORTGAGE ASSOCIATED INC	1	\$216,000.00	1.03%	0	\$0.00
	PUBLIC SERVICE MORTGAGE, INC	1	\$183,825.00	0.88%	0	\$0.00



	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$451,250.00	2.16%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$230,829.22	1.1%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$216,750.00	1.04%	0	\$0.00
	SECURITY HOME MORTGAGE	1	\$183,600.00	0.88%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$276,000.00	1.32%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$223,644.68	1.07%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE,LLC	2	\$602,200.00	2.88%	0	\$0.00
	SOUTHERN TRUST MORTGAGE,LLC	1	\$472,804.39	2.26%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$249,300.00	1.19%	0	\$0.00
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$367,547.51	1.76%	0	\$0.00
	TRINITY MORTGAGE COMPANY	1	\$192,000.00	0.92%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$224,800.00	1.08%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$238,199.93	1.14%	0	\$0.00
	VICTORIAN FINANCE,LLC	1	\$306,000.00	1.46%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$199,500.00	0.98%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$20,903,761.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWLU0	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$247,828.42	1.26%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$377,418.93	1.92%	0	\$0.00
	AMERICAN FINANCING CORPROATION, A CORPORATION	1	\$155,333.08	0.79%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$199,170.56	1.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICES,INC	1	\$148,000.00	0.75%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$124,476.30	0.63%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$335,126.66	1.7%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$124,481.60	0.63%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$169,671.52	0.86%	0	\$0.00
	ANGEL OAK FUNDING,LLC, ALIMITED LIABILITY COMPANY	1	\$147,120.00	0.75%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$162,061.22	0.82%	0	\$0.00
		1	\$138,400.00	0.7%	0	\$0.00

	BANK OF THE BLUEGRASS & TRUST COMPANY					
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$250,922.68	1.27%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$158,818.12	0.81%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$220,000.00	1.12%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$150,750.00	0.77%	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$105,000.00	0.53%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE,LLC	1	\$138,218.49	0.7%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$104,568.95	0.53%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,063,772.74	5.4%	0	\$0.00
	CBC NATIONAL BANK, A GEDERALLY CHARTERED NATIONAL BANK	1	\$321,832.17	1.64%	0	\$0.00
	CHARTERBANK ,CORPORATION	1	\$294,654.92	1.5%	0	\$0.00
	CHARTERBANK, CORPORATION	1	\$204,114.74	1.04%	0	\$0.00
	CITIZENS BANK	2	\$246,940.43	1.25%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$94,600.00	0.48%	0	\$0.00
	CLEAR MOUNTAIN BANK	2	\$311,508.44	1.58%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$216,900.00	1.1%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$87,922.51	0.45%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$157,822.40	0.8%	0	\$0.00
	F & M BANK, A CORPORATION	1	\$394,307.06	2%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$223,051.99	1.13%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$199,178.95	1.01%	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,572.49	0.51%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$149,365.18	0.76%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$126,225.00	0.64%	0	\$0.00
	FIRST FEDERAL BANK	1	\$128,448.51	0.65%	0	\$0.00
	FIRST FINANCIAL SERVICES,INC., A CORPORATION	1	\$164,315.71	0.83%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$324,000.00	1.65%	0	\$0.00
	FIRST PREMIER BANK	2	\$491,500.00	2.5%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$98,000.00	0.5%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$348,503.72	1.77%	0	\$0.00
		15	\$2,943,960.00	14.96%	0	\$0.00

FRANKLIN AMERICAN MORTGAGE COMPANY						
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$200,000.00	1.02%	0	\$0.00	
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$328,000.00	1.67%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$91,500.00	0.46%	0	\$0.00	
HUNT MORTGAGE SERVICES INC, A CORPORATION	1	\$237,411.30	1.21%	0	\$0.00	
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$149,271.99	0.76%	0	\$0.00	
JD BANK	1	\$219,068.93	1.11%	0	\$0.00	
JEFFERSON FEDERAL BANK	1	\$151,000.00	0.77%	0	\$0.00	
JP MORTGAGE GROUP	1	\$214,850.00	1.09%	0	\$0.00	
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$309,882.96	1.57%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$164,892.04	0.84%	0	\$0.00	
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$169,280.53	0.86%	0	\$0.00	
MORTGAGE SPECIALISTS LLC	2	\$302,000.00	1.53%	0	\$0.00	
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$338,561.07	1.72%	0	\$0.00	
PEYTON FINANCIAL MORTGAGE INC	1	\$266,100.00	1.35%	0	\$0.00	
PINNACLE BANK	3	\$634,560.10	3.22%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$195,200.00	0.99%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,970.86	0.51%	0	\$0.00	
SHELTER LENDING SERVICES, L.L.C	1	\$199,144.98	1.01%	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$109,200.00	0.55%	0	\$0.00	
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$187,228.21	0.95%	0	\$0.00	
SUMMIT HOME MORTGAGE,LLC	1	\$159,397.54	0.81%	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$129,200.00	0.66%	0	\$0.00	
SUNMARK FCU, A FEDERAL CREDIT UNION	1	\$219,096.85	1.11%	0	\$0.00	
SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	2	\$353,012.70	1.79%	0	\$0.00	
THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$318,645.71	1.62%	0	\$0.00	
THE PADUCAH BANK AND TRUST COMPANY	1	\$167,000.00	0.85%	0	\$0.00	
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$193,983.88	0.99%	0	\$0.00	

	TRUSTLINE MORTGAGE INC	1	\$260,500.00	1.32%	0	\$0.00
	UNITED FIDELITY FUNDIN, CORP, A MISSOURI CORPORATION	1	\$169,302.11	0.86%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$114,527.90	0.58%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$240,786.97	1.22%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$244,948.33	1.24%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$395,817.72	2.06%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$19,682,206.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWLV8	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$83,768.13	0.48%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$285,614.75	1.63%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$83,884.27	0.48%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$367,300.00	2.09%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$62,730.24	0.36%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$66,200.00	0.38%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$132,000.00	0.75%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$715,402.23	4.08%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$345,736.66	1.97%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$416,450.87	2.38%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES INC	1	\$416,000.00	2.37%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$384,234.00	2.19%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$370,000.00	2.11%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$132,579.09	0.76%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A COPROATION	1	\$186,790.70	1.07%	0	\$0.00
	FOCUS BANK	1	\$308,000.00	1.76%	0	\$0.00
	FOUR OAKS BANK AND TRUST, A BANKING CORPORAITON	1	\$196,641.43	1.12%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$6,974,649.51	39.78%	0	\$0.00
	HOME SAVINGS BANK	1	\$190,992.39	1.09%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$308,000.00	1.76%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$218,904.74	1.25%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$139,811.42	0.8%	0	\$0.00

	MORTGAGE SERVICES III, LLC	1	\$178,559.15	1.02%	0	\$0.00
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$251,660.55	1.44%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$377,776.87	2.15%	0	\$0.00
	PINNACLE BANK	1	\$172,750.00	0.99%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$245,000.00	1.4%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$751,500.00	4.29%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	1	\$301,102.97	1.72%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$269,628.01	1.54%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$283,500.00	1.62%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$417,000.00	2.38%	0	\$0.00
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$128,447.79	0.73%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$194,743.21	1.11%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$303,590.50	1.73%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$300,594.55	1.71%	0	\$0.00
	WASHINGTON HOME MORTGAGE LLC	1	\$588,800.00	3.36%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$383,402.85	2.15%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$17,533,746.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWLW6	AFFIRM HOME LOANS LLC	1	\$138,600.00	0.43%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,498.95	1.3%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$587,462.56	1.83%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$238,892.10	0.75%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$91,562.28	0.29%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$291,613.99	0.91%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$396,973.38	1.24%	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$1,023,191.56	3.19%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$192,562.94	0.6%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$322,614.71	1.01%	0	\$0.00
		1	\$139,815.64	0.44%	0	\$0.00

	BANK OF ANN ARBOR, A CORPORATION					
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$133,503.96	0.42%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$446,550.26	1.39%	0	\$0.00
	BENCHMARK BANK	1	\$129,940.66	0.41%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$409,895.00	1.28%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$222,969.12	0.7%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$489,768.75	1.53%	0	\$0.00
	CITIZENS UNION BANK, A CORPORATION	2	\$289,689.84	0.9%	0	\$0.00
	CITIZENS UNION BANK, A KENTUCKY CORPORATION	1	\$222,962.62	0.7%	0	\$0.00
	COMMERCIAL BANK	1	\$207,532.52	0.65%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$103,363.71	0.32%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$468,859.37	1.46%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$308,000.00	0.96%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$379,443.54	1.18%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	3	\$913,345.00	2.85%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$213,493.17	0.67%	0	\$0.00
	FIRST BANK, A NC CORPORAITON	1	\$136,153.34	0.42%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$223,125.00	0.7%	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$343,357.45	1.07%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$213,930.50	0.67%	0	\$0.00
	FIRST NBC BANK	1	\$100,667.26	0.31%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$466,911.82	1.46%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$6,723,608.31	20.97%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$213,750.00	0.67%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$350,962.89	1.09%	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$211,595.45	0.66%	0	\$0.00
		2	\$333,601.23	1.04%	0	\$0.00

	HOMESTAR FINANCIAL CORP., A CORPORATION					
	HOMOWNERS MORTGAGE ENTERPRISES, INC	1	\$176,073.06	0.55%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$414,477.87	1.29%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$251,683.94	0.78%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$503,380.29	1.57%	0	\$0.00
	KITSAP BANK	1	\$288,000.00	0.9%	0	\$0.00
	LEGACY TEXAS BANK	1	\$171,793.34	0.54%	0	\$0.00
	MANN MORTGAGE, LLC, DBA WESTCORP GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$227,428.50	0.71%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$173,251.75	0.54%	0	\$0.00
	MIDSOUTH BANK, A COMMUNITY BANK	1	\$197,022.80	0.61%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$280,500.00	0.87%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$242,701.21	0.76%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$139,316.30	0.43%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$363,000.00	1.13%	0	\$0.00
	MORTGAGE SERVICE III, LLC	1	\$213,750.00	0.67%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$227,869.47	0.71%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$192,607.36	0.6%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$145,825.00	0.45%	0	\$0.00
	ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A CORPORATION	1	\$317,235.80	0.99%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$174,600.00	0.54%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$218,500.00	0.68%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$184,000.00	0.57%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$332,500.00	1.04%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$391,732.32	1.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$239,698.05	0.75%	0	\$0.00

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$225,459.41	0.7%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$131,983.73	0.41%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	2	\$363,577.92	1.13%	0	\$0.00
	SMI LENDING INC	1	\$197,261.00	0.62%	0	\$0.00
	SOLERA NAITONAL BANK, A CORPORATION	1	\$417,000.00	1.3%	0	\$0.00
	SOUTHERN FIRST BANK CORPORATION	1	\$314,621.51	0.98%	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$359,536.60	1.12%	0	\$0.00
	SUMMIT HOME MORTGAGE,LLC	1	\$170,794.53	0.53%	0	\$0.00
	THE FARMERS BANK	1	\$252,382.07	0.79%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	2	\$320,794.66	1%	0	\$0.00
	TJC MORTGAGE INC	1	\$128,734.07	0.4%	0	\$0.00
	TRADEMARK MORTGAGE	1	\$399,200.00	1.25%	0	\$0.00
	TRI COUNTIES BANK	1	\$192,000.00	0.6%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	3	\$589,865.34	1.84%	0	\$0.00
	UNITED FIDELITY FUNDIN, CORP, A MISSOURI CORPORATION	1	\$365,539.52	1.14%	0	\$0.00
	UNITED FIDELITY FUNDING,CORP, A MISSOURI CORPORATION	1	\$272,978.93	0.85%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$178,779.91	0.56%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	4	\$1,071,514.68	3.34%	0	\$0.00
	US FINANCIAL GROUP,INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$201,751.63	0.63%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$445,464.12	1.39%	0	\$0.00
	US MORTGAGE CORPROATION, A NEW YORK CORPORATION	1	\$229,317.69	0.72%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$106,945.00	0.33%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$385,132.15	1.2%	0	\$0.00
	WILLOW BEBD MORTGAGE COMPANY, LLC	1	\$249,500.00	0.78%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$329,794.55	1.02%	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$32,063,644.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWLX4	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$71,166.35	3.99%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$70,321.11	3.94%	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	1	\$84,902.51	4.76%	0	\$0.00



	ALARION BANK	1	\$66,325.60	3.72%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$50,743.07	2.85%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$73,915.12	4.14%	0	\$0.00
	BENCHMARK BANK	1	\$50,292.25	2.82%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$39,153.98	2.2%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$61,200.00	3.43%	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$49,340.64	2.77%	0	\$0.00
	FIRST BANK	1	\$75,908.69	4.26%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$51,205.00	2.87%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$184,450.00	10.34%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGEM, A MISSOURI CORPORATION	1	\$63,856.25	3.58%	0	\$0.00
	FRONTIER FINANCIAL,INC.DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$79,906.08	4.48%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$52,140.13	2.92%	0	\$0.00
	HALLMARK HOME MORTGAGE,LLC,AN INDIANA LIMITED LIABILITY COMPANY	1	\$69,402.14	3.89%	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$73,016.15	4.09%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$74,410.49	4.17%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$48,744.02	2.73%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$64,921.90	3.64%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$71,166.35	3.99%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$256,909.53	14.42%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,783,397.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWLY2	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$195,464.25	8.37%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$341,195.23	14.62%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$710,967.36	30.46%	0	\$0.00
		1	\$214,807.83	9.2%	0	\$0.00

	GLOBAL ONE LENDING, INC, A CORPORATION						
	ROYAL UNITED MORTGAGE LLC	2	\$498,832.47	21.37%	0	\$0.00	
	WATCHTOWER MORTGAGE COMPANY	1	\$373,161.38	15.98%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$2,334,428.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWLZ9	CENTRAL BANK	1	\$163,442.59	10.8%	0	\$0.00	
	ENCOMPASS LENDING GROUP LP	1	\$181,929.52	12.02%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$682,550.00	45.11%	0	\$0.00	
	MID PENN BANK	1	\$185,000.00	12.23%	0	\$0.00	
	US MORTGAGE CORPORAITON, A NEW YORK CORPROATION	1	\$300,030.64	19.84%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,512,952.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWM39	FIRST FEDERAL BANK	10	\$1,798,043.00	88.1%	0	\$0.00	
	FRANKLIN COMMUNITY BANK	1	\$152,800.00	7.49%	0	\$0.00	
	MORRIS BANK	1	\$90,000.00	4.41%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$2,040,843.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWM47	GREAT SOUTHERN BANK	1	\$40,315.78	100%	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$40,315.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWM62	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,429,157.94	100%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$2,429,157.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWM70	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	109	\$14,193,492.19	100%	0	\$0.00	
<b>Total</b>		<b>109</b>	<b>\$14,193,492.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWM88	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	99	\$6,143,673.64	100%	0	\$0.00	
<b>Total</b>		<b>99</b>	<b>\$6,143,673.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWM96	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	94	\$25,384,999.03	100%	0	\$0.00	
<b>Total</b>		<b>94</b>	<b>\$25,384,999.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWMA3	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$129,037.45	1.22%	0	\$0.00	
	ALAMEDA MORGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	1.42%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS,INC., A MINNESOTA CORPORATION	1	\$142,500.00	1.35%	0	\$0.00	

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$288,932.29	2.74%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$128,841.38	1.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$277,878.95	2.63%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORAITON	1	\$129,037.45	1.22%	0	\$0.00
	AMP LENDING	1	\$145,416.81	1.38%	0	\$0.00
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILY COMPANY	1	\$130,589.23	1.24%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$127,838.96	1.21%	0	\$0.00
	BANK OF CLEVELAND	1	\$128,092.31	1.21%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$140,052.57	1.33%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$127,993.76	1.21%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$145,800.00	1.38%	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$142,224.91	1.35%	0	\$0.00
	CITIZENS BANK	1	\$149,815.57	1.42%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$133,000.00	1.26%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$133,000.00	1.26%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$137,740.00	1.3%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$128,541.75	1.22%	0	\$0.00
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$149,200.00	1.41%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	3	\$414,641.44	3.93%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPATION, A CORPORATION	1	\$129,515.56	1.23%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$254,583.02	2.41%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,616,158.58	15.3%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$143,261.10	1.36%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$147,064.73	1.39%	0	\$0.00
	GVC MORTGAGE, INC	1	\$126,244.58	1.2%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$132,832.67	1.26%	0	\$0.00

COMAPNY						
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$137,576.69	1.3%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$126,000.00	1.19%	0	\$0.00	
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$136,500.00	1.29%	0	\$0.00	
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,736.57	1.23%	0	\$0.00	
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$138,000.00	1.31%	0	\$0.00	
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$126,344.46	1.2%	0	\$0.00	
MIDSOUTH BANK	1	\$133,000.00	1.26%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$140,379.90	1.33%	0	\$0.00	
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$127,771.70	1.21%	0	\$0.00	
MONARCH BANK	1	\$145,171.28	1.37%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$131,000.00	1.24%	0	\$0.00	
MORTGAGE SERVICE III, LLC	1	\$140,125.00	1.33%	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$130,500.00	1.24%	0	\$0.00	
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$290,000.00	2.75%	0	\$0.00	
NORTH STATES FUNDING GROUP, INC	1	\$148,317.41	1.4%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$140,000.00	1.33%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$144,027.53	1.36%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,818.02	1.4%	0	\$0.00	
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$137,576.69	1.3%	0	\$0.00	
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$148,318.00	1.4%	0	\$0.00	
SHELTER LENDING SERVICES, L.L.C	1	\$148,000.00	1.4%	0	\$0.00	
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$135,749.00	1.29%	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$127,339.59	1.21%	0	\$0.00	
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$126,283.49	1.2%	0	\$0.00	
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$135,679.08	1.28%	0	\$0.00	
TRIUMPH MORTGAGE, A BANKING CORPORATION	3	\$436,496.80	4.13%	0	\$0.00	

	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$141,371.91	1.34%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$137,580.63	1.3%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS BANK	1	\$145,167.13	1.35%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$10,561,665.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWMB1	ACOPIA, LLC, A CORPORATION	2	\$420,250.00	2.27%	0	\$0.00
	ADVISORS CAPITAL, INC A NICHIGAN CORPORATION	1	\$216,695.30	1.17%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$191,030.63	1.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$232,476.75	1.26%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$329,000.00	1.78%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$416,521.69	2.25%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$180,500.00	0.98%	0	\$0.00
	AMP LENDING	1	\$256,205.79	1.38%	0	\$0.00
	ASSENT INC	2	\$631,678.83	3.41%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$224,910.00	1.22%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$373,011.55	2.02%	0	\$0.00
	CHERRY CREEK MORTGAGE	1	\$235,323.40	1.27%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$451,955.91	2.44%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$468,150.00	2.53%	0	\$0.00
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$187,791.27	1.01%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$399,541.19	2.16%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$254,201.21	1.37%	0	\$0.00
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$301,389.12	1.63%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$595,185.66	3.22%	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$211,257.40	1.14%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,683,060.00	14.5%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$310,000.00	1.68%	0	\$0.00

	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,247.08	1.19%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$260,000.00	1.4%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$416,532.73	2.25%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$319,632.95	1.73%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,787.50	0.98%	0	\$0.00
	ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$306,048.55	1.65%	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$218,942.65	1.18%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$178,290.43	0.96%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY COMPANY	1	\$312,000.00	1.69%	0	\$0.00
	MONARCH BANK	1	\$356,012.00	1.92%	0	\$0.00
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00	1.08%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$259,701.77	1.4%	0	\$0.00
	NOBLE HOME LOANS	1	\$322,629.51	1.74%	0	\$0.00
	NORTH STATE BANK	1	\$224,536.07	1.21%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$297,150.72	1.61%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONALWIDE LENDING	1	\$187,055.00	1.01%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$310,883.60	1.68%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$224,000.00	1.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$238,120.11	1.29%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$221,786.00	1.2%	0	\$0.00
	SHELTER LENDING SERVICES,L.L.C	1	\$183,783.97	0.99%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$305,000.00	1.65%	0	\$0.00

	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$241,972.13	1.31%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERA; SAVINGS BANK	1	\$203,161.20	1.1%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	2	\$441,231.37	2.38%	0	\$0.00
	THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	\$311,239.59	1.68%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$285,600.00	1.54%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$236,000.00	1.28%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$377,556.21	2.04%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$237,208.90	1.28%	0	\$0.00
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$391,169.00	2.11%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$278,202.00	1.5%	0	\$0.00
	Unavailable	1	\$189,782.06	1.04%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$18,506,398.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWMC9	AKT AMERICAN CAPITAL, INC	1	\$416,532.73	9.55%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$279,200.00	6.4%	0	\$0.00
	FARMERS STATE BANK, A CORPORATION	1	\$316,250.00	7.25%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$630,750.00	14.47%	0	\$0.00
	ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	2	\$754,653.43	17.31%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$284,000.00	6.51%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$396,800.00	9.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$413,000.00	9.47%	0	\$0.00
	PLATIUM HOME MORTGAGE CORPORATION	1	\$187,789.33	4.31%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$264,000.00	6.06%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$417,000.00	9.57%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,359,975.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWMD7	AMERIFIRST FINANCIAL, INC	1	\$164,815.11	8.52%	0	\$0.00

	COMMUNITY BANK OF MISSISSIPPI	1	\$174,799.27	9.04%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A COROPORATION	1	\$154,400.00	7.98%	0	\$0.00
	FIRSTBANK	1	\$171,000.00	8.84%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$479,362.00	24.78%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,580.02	6.8%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$161,000.00	8.32%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$168,000.00	8.69%	0	\$0.00
	TJC MORTGAGE INC	1	\$156,750.00	8.1%	0	\$0.00
	UNIVERSAL LENDING CORPROATION, A CORPORATION	1	\$172,501.90	8.93%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,934,208.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWME5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$254,600.00	1.02%	0	\$0.00
	ALTERRA BANK	1	\$417,000.00	1.67%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$150,100.00	0.6%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$161,200.00	0.64%	0	\$0.00
	AMERICAN FINANCING CORPROATION, A CORPORATION	1	\$339,562.35	1.36%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$417,000.00	1.67%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION ( CFL # 0000000653)	1	\$345,600.00	1.38%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$182,400.00	0.73%	0	\$0.00
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$275,405.00	1.1%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$234,650.00	0.94%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$156,750.00	0.63%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$344,250.00	1.37%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$376,000.00	1.5%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$355,042.39	1.42%	0	\$0.00
	BENCHMARK BANK	1	\$164,000.00	0.65%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$324,000.00	1.29%	0	\$0.00



CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$1,206,322.39	4.82%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$353,893.88	1.41%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$390,900.00	1.56%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$285,000.00	1.14%	0	\$0.00
F & M BANK, A CORPORATION	1	\$332,000.00	1.33%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$327,048.48	1.31%	0	\$0.00
FIRST INTERNATIUNAL BANK & TRUST, A CORPORATION	1	\$287,000.00	1.15%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	4	\$1,742,950.00	6.96%	0	\$0.00
FIVE STAR MORTGAGE	1	\$232,500.00	0.93%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$3,921,578.00	15.66%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,476.62	1.66%	0	\$0.00
HOME FUNDING CORP	1	\$236,300.00	0.94%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$370,023.08	1.48%	0	\$0.00
HOMEOWNERS ENTERPRISES, INC., NMLS #154698	1	\$255,920.00	1.02%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$151,813.10	0.61%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$266,000.00	1.06%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$403,242.03	1.61%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$186,200.00	0.74%	0	\$0.00
LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION	1	\$152,950.00	0.61%	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$351,500.00	1.4%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$719,200.00	2.87%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$306,455.01	1.22%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$610,248.73	2.44%	0	\$0.00
MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$266,600.00	1.06%	0	\$0.00
MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$262,553.60	1.05%	0	\$0.00

	MORTGAGE SERVICES III, LLC	2	\$381,900.00	1.52%	0	\$0.00
	NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$173,520.00	0.69%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$172,277.95	0.69%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$209,729.69	0.84%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$196,650.00	0.79%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	1	\$404,000.00	1.61%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$319,200.00	1.27%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$260,000.00	1.04%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE,LLC	1	\$346,750.00	1.38%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$178,869.46	0.71%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$376,500.00	1.5%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.67%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$227,713.14	0.91%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$298,415.20	1.19%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$204,250.00	0.82%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$523,211.00	2.09%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$168,000.00	0.67%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE,INC.,A CORPORATION	1	\$252,000.00	1.01%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,000.00	0.73%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$261,378.11	1.04%	0	\$0.00
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$251,892.34	1.01%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$185,250.00	0.74%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$240,000.00	0.96%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$281,245.71	1.11%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$25,044,987.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XWMF2	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$71,750.00	3.71%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$74,000.00	3.83%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$65,000.00	3.37%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$80,700.00	4.18%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$83,250.00	4.31%	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$68,214.06	3.53%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$806,927.22	41.78%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$74,903.46	3.88%	0	\$0.00
	MORTGAGE SERVICES III,LLC	1	\$75,200.00	3.89%	0	\$0.00
	SECURITY HOMAE MORTGAEG LLC	1	\$80,000.00	4.14%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$77,502.37	4.01%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHATERED SAVINGS BANK	1	\$70,311.43	3.64%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$65,550.00	3.39%	0	\$0.00
	USNY BANK	1	\$83,700.00	4.33%	0	\$0.00
	VICTORIAN FINANCE,LLC	1	\$82,175.00	4.25%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$72,200.00	3.76%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,931,383.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWMG0	1ST SECURITY HOME MORTGAGE CORP	1	\$76,000.00	3.34%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$143,819.00	6.32%	0	\$0.00
	AMERICAN MORTGAGE SERVICES,INC	1	\$76,316.05	3.36%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$80,300.00	3.53%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$81,125.13	3.57%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$82,997.82	3.65%	0	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA CORPORATION	1	\$77,300.00	3.4%	0	\$0.00
	CITIZENS COMMUNITY BANK, CORPERATION	1	\$84,000.00	3.69%	0	\$0.00
		1	\$56,800.00	2.5%	0	\$0.00

	FIRST FINANCIAL BANK, N.A., CORPORATION					
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$136,600.00	6.01%	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$76,000.00	3.34%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORARTION	1	\$82,400.00	3.62%	0	\$0.00
	INLAND NORTHWEST BANK	2	\$144,621.96	6.36%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$68,800.00	3.02%	0	\$0.00
	MORTGAGE SERVICEIII,LLC	1	\$69,180.00	3.04%	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$78,278.63	3.44%	0	\$0.00
	NETWORK FUNDING, LP	1	\$64,320.82	2.83%	0	\$0.00
	NORTEX MORTGAGE	1	\$75,150.00	3.3%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$85,000.00	3.74%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$79,910.35	3.51%	0	\$0.00
	PULASKI BANK, A FEDERL SAVINGS BANK	1	\$70,000.00	3.08%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$66,642.96	2.93%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$279,500.00	12.29%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$73,114.07	3.21%	0	\$0.00
	UNITED MORTGAGE LLC	1	\$66,500.00	2.92%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,274,676.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWMH8	ALLIED FIRST BANK,SB	1	\$215,650.00	1.7%	0	\$0.00
	BANK OF LEXINGTON INC	1	\$336,000.00	2.64%	0	\$0.00
	C & F MORTGAGE CORPORATION. A VIRGINIA CORPORATION	1	\$291,597.71	2.3%	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$265,000.00	2.09%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$344,000.00	2.71%	0	\$0.00
	CERTUSBANK,NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$355,520.46	2.8%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$253,752.00	2%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$806,000.00	6.34%	0	\$0.00
	DHA FINANCIAL, INC., A CORPORATION	1	\$190,000.00	1.5%	0	\$0.00
		1	\$328,500.00	2.59%	0	\$0.00

	DUNWOODY MORTGAGE SERVICES INC					
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$258,400.00	2.03%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$161,377.36	1.27%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$236,000.00	1.86%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,659,900.00	13.06%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$368,600.00	2.9%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$308,700.00	2.43%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	3.28%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$560,800.00	4.41%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$396,000.00	3.12%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$235,500.00	1.85%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	3.28%	0	\$0.00
	PINNACLE BANK	2	\$694,770.00	5.47%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$235,200.00	1.85%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$267,000.00	2.1%	0	\$0.00
	ROCHESTER HOME EQUITY, INC	1	\$417,000.00	3.28%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$240,825.00	1.9%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$244,300.00	1.92%	0	\$0.00
	TODAY LENDING LLC	1	\$351,500.00	2.77%	0	\$0.00
	UNITED MORTGAGE LLC	1	\$182,250.00	1.43%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$300,000.00	2.36%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$370,656.00	2.92%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$348,000.00	2.74%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$340,000.00	2.68%	0	\$0.00
	YUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$308,750.00	2.42%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$12,705,548.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWMJ4	1ST CAPITAL MORTGAGE LLC	1	\$350,047.04	0.88%	0	\$0.00
	ADELO MORTGAGE INC	1	\$229,200.00	0.58%	0	\$0.00

	ALTERRA BANK	1	\$194,750.00	0.49%	0	\$0.00
	AMERICAN BANK, A FEDEERAL SAVINGS BANK	1	\$258,400.00	0.65%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$496,769.17	1.25%	0	\$0.00
	AMERICAN FINANCING CORPROATION, A CORPORATION	1	\$204,236.76	0.51%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$198,750.00	0.5%	0	\$0.00
	AMP LENDING	1	\$188,600.00	0.47%	0	\$0.00
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.05%	0	\$0.00
	APCOPIA,LLC,A CORPORATION	1	\$208,250.00	0.52%	0	\$0.00
	ARBOR BANK	1	\$313,500.00	0.79%	0	\$0.00
	ASSURANCE FINANCIRL GROUP, LLC	1	\$218,500.00	0.55%	0	\$0.00
	BANK OF NEBRASKA	1	\$332,500.00	0.83%	0	\$0.00
	BENCHMARK BANK	1	\$242,597.32	0.61%	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$315,620.31	0.79%	0	\$0.00
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$499,000.00	1.25%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$580,650.37	1.46%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$314,500.00	0.79%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$218,700.00	0.55%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$456,000.00	1.14%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$256,000.00	0.64%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	\$356,250.00	0.89%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$251,100.00	0.63%	0	\$0.00
	DHA FINANCIAL, INC., A CORPORATION	1	\$280,250.00	0.7%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES INC	1	\$302,100.00	0.76%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$396,000.00	0.99%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$189,050.00	0.47%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	2	\$415,075.00	1.04%	0	\$0.00
	FIRST BANK	1	\$333,600.00	0.84%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA	1	\$325,375.00	0.82%	0	\$0.00

FIRST CAPITAL BK MTG, A CORPORATION						
FIRST FEDERAL SAVINGS BANK	1	\$204,800.00	0.51%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC	11	\$3,078,800.00	7.72%	0	\$0.00	
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$628,297.00	1.58%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$5,041,846.00	12.65%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$389,500.00	0.98%	0	\$0.00	
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$207,000.00	0.52%	0	\$0.00	
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$210,900.00	0.53%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$533,000.00	1.34%	0	\$0.00	
GUARANTY MORTGAGE SERVICES LLC	1	\$365,750.00	0.92%	0	\$0.00	
GUM TREE MORTGAGE LLC	1	\$379,905.00	0.95%	0	\$0.00	
HOME&LOANFINDERS.COM	1	\$231,000.00	0.58%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$396,000.00	0.99%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES. AN OHIO CORPORATION	1	\$241,775.00	0.61%	0	\$0.00	
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$261,141.00	0.66%	0	\$0.00	
INDEPENDENT BANK	1	\$409,600.00	1.03%	0	\$0.00	
JD BANK	1	\$218,250.00	0.55%	0	\$0.00	
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$207,575.00	0.52%	0	\$0.00	
LITTON MORTGAGE, INC	1	\$242,250.00	0.61%	0	\$0.00	
LUTHER BURBANK MORTGAGE	1	\$582,400.00	1.46%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$579,500.00	1.45%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$268,000.00	0.67%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$237,500.00	0.6%	0	\$0.00	
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	2	\$351,386.00	0.88%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$315,000.00	0.79%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$543,200.00	1.36%	0	\$0.00	

	MORTGAGE SERVICES III, LLC	2	\$477,940.00	1.2%	0	\$0.00
	NORTH STATE BANK	1	\$305,200.00	0.77%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$246,900.00	0.62%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	2	\$669,900.00	1.68%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$199,200.00	0.5%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY (CFL # LO178970)	1	\$265,649.72	0.67%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$620,200.63	1.56%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$625,000.00	1.57%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$538,406.05	1.35%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$302,100.00	0.76%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	4	\$758,100.00	1.9%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLNOIS BANKING CORPORATION	1	\$300,100.00	0.75%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, ILLINOIS BANKING CORPORATION	1	\$216,000.00	0.54%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$416,700.00	1.05%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$172,000.00	0.43%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$388,000.00	0.97%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$229,500.00	0.58%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$417,000.00	1.05%	0	\$0.00
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$413,250.00	1.04%	0	\$0.00
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC.1033753	1	\$304,150.00	0.76%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$228,000.00	0.57%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	2	\$716,000.00	1.8%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	2	\$477,500.00	1.2%	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$272,452.00	0.68%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$406,600.00	1.02%	0	\$0.00
	STONEGATE BANK	1	\$346,500.00	0.87%	0	\$0.00
		1	\$299,000.00	0.75%	0	\$0.00



	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK					
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$184,500.00	0.46%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$299,250.00	0.75%	0	\$0.00
	THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	\$196,000.00	0.49%	0	\$0.00
	UNION MORTGAGE GROUP, ONC., A CORPORATION	1	\$182,750.00	0.46%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$184,500.00	0.46%	0	\$0.00
	US MORTGAGE OF FLORIDA	3	\$862,500.00	2.16%	0	\$0.00
	UTAH COMMUNITY FEDERAL UNION	1	\$214,275.00	0.54%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$352,000.00	0.88%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$213,760.00	0.54%	0	\$0.00
	WASHINGTON HOME MORTGAGE LLC	1	\$551,200.00	1.38%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$251,610.25	0.63%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$285,000.00	0.71%	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$39,855,439.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWMK1	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,000.00	1.74%	0	\$0.00
	AMERICAN MORTGAGE SERIVCE COMPANY, AN OHIO COMPANY	1	\$389,500.00	2.39%	0	\$0.00
	AMERICAN WEST MORTGAGE	1	\$183,395.03	1.13%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$405,300.00	2.49%	0	\$0.00
	AVENUE BANK	1	\$417,000.00	2.56%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$424,000.00	2.6%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$379,488.14	2.33%	0	\$0.00
	CENTRAL BANK & TRUST	1	\$417,000.00	2.56%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$385,000.00	2.37%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMATER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.56%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,030,989.00	18.62%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$244,669.98	1.5%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$261,250.00	1.61%	0	\$0.00

	IDAHO FIRST BANK, AN ODAHO CORPORATION	1	\$417,000.00	2.56%	0	\$0.00
	INDEPENDENT BANK	1	\$417,000.00	2.56%	0	\$0.00
	INDEPENDENT BANKERS MORTGAGE	1	\$508,500.00	3.12%	0	\$0.00
	LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION	1	\$352,000.00	2.16%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$417,000.00	2.56%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$380,000.00	2.33%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$412,648.00	2.54%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$231,900.00	1.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$625,500.00	3.84%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$417,000.00	2.56%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$313,500.00	1.93%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	2	\$528,400.00	3.25%	0	\$0.00
	SHELTER MORTGAGE COMPANY , L.L.C	1	\$153,600.00	0.94%	0	\$0.00
	SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION	1	\$412,500.00	2.53%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$243,200.00	1.49%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES INC	1	\$417,000.00	2.56%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,392,873.00	8.56%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$190,500.00	1.17%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$417,000.00	2.56%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$203,962.21	1.25%	0	\$0.00
	WILLIAM VALLEY BANK, A CORPORATION	1	\$383,200.00	2.35%	0	\$0.00
	WPS COMMUNITY BANK. FSB	1	\$204,200.00	1.3%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$16,277,075.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWML9	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$333,000.00	1.97%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$221,000.00	1.31%	0	\$0.00
	AMERICAN MORTGAGE SERIVCE COMPANY, AN OHIO COMPANY	1	\$269,705.00	1.6%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$190,000.00	1.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,285,207.04	7.62%	0	\$0.00
		1	\$256,000.00	1.52%	0	\$0.00

	AMERIFIRST FINANCIAL, INC., A CORPORATION					
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$449,876.00	2.67%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$202,500.00	1.2%	0	\$0.00
	ASSURNACE FINANCIAL GROUP, LLC	1	\$338,575.00	2.01%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$440,521.00	2.61%	0	\$0.00
	CMI INVESTMENT CORPORATION DBA CMI DBA MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$237,500.00	1.41%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$611,650.00	3.63%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$441,750.00	2.62%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC, DBA FIRST AMERICAN MORTGAGE, LLC	1	\$222,300.00	1.32%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$261,250.00	1.55%	0	\$0.00
	EZ MORTGAGE LOANS INC	1	\$165,200.00	0.98%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	4	\$1,065,950.00	6.32%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,166,568.00	18.78%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$721,600.00	4.28%	0	\$0.00
	HOME BANK	1	\$367,526.31	2.18%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$324,900.00	1.93%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES. AN OHIO CORPORATION	1	\$205,105.00	1.22%	0	\$0.00
	HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$238,500.00	1.41%	0	\$0.00
	INDEPENDENT BANK	1	\$186,000.00	1.1%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$161,500.00	0.96%	0	\$0.00
	JD BANK	1	\$289,600.00	1.72%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$559,000.00	3.31%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$380,000.00	2.25%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$317,000.00	1.88%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$460,000.00	2.73%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$314,402.01	1.86%	0	\$0.00

	MUSA FINANCIAL,LLC DBA MORTGAGES USA	1	\$318,250.00	1.89%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$225,000.00	1.33%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$242,250.00	1.44%	0	\$0.00
	ROYAL UNITED MORGAGE LLC	1	\$183,600.00	1.09%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	3	\$830,900.00	4.93%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$215,100.00	1.28%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$165,600.00	0.96%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$16,864,385.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWMM7	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$217,075.00	6.99%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$375,778.45	12.1%	0	\$0.00
	EAGLE BANK, A CORPORATION	1	\$392,059.00	12.62%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$533,450.00	17.17%	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$191,779.77	6.17%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$220,125.00	7.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$292,500.00	9.42%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$267,300.00	8.6%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$180,000.00	5.79%	0	\$0.00
	THE MORTGAGE FUNDING GROUP INC	1	\$207,100.00	6.67%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$229,200.00	7.38%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,106,367.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWMN5	ACOPIA, LLC, A CORPORATION	1	\$161,314.39	0.42%	0	\$0.00
	ALARION BANK	1	\$131,500.00	0.34%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS,INC. ,A MINNESOTA COPORATION	1	\$220,000.00	0.57%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$417,000.00	1.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$504,700.00	1.3%	0	\$0.00
	AMERICAN MORTGAGE SERVICE	1	\$207,228.39	0.53%	0	\$0.00

	COMPANY, AN OHIO COPROATION					
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$417,000.00	1.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPROATION	1	\$250,000.00	0.64%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION ( CFL # 0000000653)	1	\$123,200.00	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$600,525.28	1.55%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$417,000.00	1.07%	0	\$0.00
	ASSIURANCE FINANCIAL GROUP,LLC	1	\$240,000.00	0.62%	0	\$0.00
	AVENUE BANK	3	\$733,052.52	1.89%	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$180,000.00	0.46%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$144,900.00	0.37%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$157,729.63	0.41%	0	\$0.00
	BANKTENNESSEE	1	\$350,000.00	0.9%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$190,000.00	0.49%	0	\$0.00
	BENCHMARK BANK	1	\$190,900.00	0.49%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$126,450.00	0.33%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$170,000.00	0.44%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$164,000.00	0.42%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$111,000.00	0.29%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$367,433.19	0.95%	0	\$0.00
	CBC NATIONAL BANK, A FEREDERALLY CHARTERED NATIONAL BANK	1	\$221,500.00	0.57%	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$204,800.00	0.53%	0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$257,903.87	0.66%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$185,993.33	0.48%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPROATION	1	\$187,850.00	0.48%	0	\$0.00
	CITIZENS BANK	1	\$180,000.00	0.46%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$531,587.28	1.37%	0	\$0.00

CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$167,794.06	0.43%	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$220,000.00	0.57%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$240,000.00	0.62%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$241,500.00	0.62%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$168,800.00	0.43%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$143,310.91	0.37%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$158,000.00	0.41%	0	\$0.00
FAND B ACQUISITION GROUP, LLC	1	\$175,750.00	0.45%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$130,000.00	0.33%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$221,500.00	0.57%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$120,000.00	0.31%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$245,000.00	0.63%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$400,000.00	1.03%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$298,730.35	0.77%	0	\$0.00
FIRST PREMIER BANK	1	\$195,000.00	0.5%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$220,000.00	0.57%	0	\$0.00
FIRST SOUTHERN BANK	2	\$333,200.00	0.86%	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$275,100.00	0.71%	0	\$0.00
FIRST TEXOMA NATIONAL BANK	1	\$145,685.00	0.37%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$218,000.00	0.56%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	35	\$7,428,658.84	19.12%	0	\$0.00
FRONTIER STATE BANK, A STATE BANK	1	\$140,000.00	0.36%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$129,355.78	0.33%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	1.07%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	3	\$538,746.19	1.39%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, L.L.C	1	\$254,518.26	0.66%	0	\$0.00
GREAT SOUTHERN NATIONAL BANK	1	\$238,500.00	0.61%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$199,153.56	0.51%	0	\$0.00

	HIGHMARK FEDERAL CREDIT UNION	1	\$175,000.00	0.45%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$228,950.00	0.59%	0	\$0.00
	ICON CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,990.97	0.31%	0	\$0.00
	INDEOENDENT BANK, A BANKING CORPORATION	1	\$170,000.00	0.44%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$128,000.00	0.33%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$400,000.00	1.03%	0	\$0.00
	JEFFERSON FEDERAL BANK	1	\$219,200.00	0.56%	0	\$0.00
	KITSAP BANK	1	\$160,000.00	0.41%	0	\$0.00
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$301,500.00	0.78%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NE	2	\$355,000.00	0.91%	0	\$0.00
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.57%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$162,750.00	0.42%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE INC	1	\$106,547.16	0.27%	0	\$0.00
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	2	\$556,500.00	1.43%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$399,500.00	1.03%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	4	\$772,286.93	1.99%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	2	\$350,000.00	0.9%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$359,790.60	0.93%	0	\$0.00
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$152,452.05	0.39%	0	\$0.00
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$153,341.64	0.39%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORAATION	1	\$250,000.00	0.64%	0	\$0.00
	PINNACLE BANK	4	\$722,200.00	1.86%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$111,350.00	0.29%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$240,000.00	0.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$226,048.98	0.58%	0	\$0.00
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$151,600.00	0.39%	0	\$0.00
	ROCHESTER HOME EQUITY,INC	1	\$124,465.61	0.32%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	2	\$295,786.88	0.76%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$223,000.00	0.57%	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$292,000.00	0.75%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$358,009.67	0.92%	0	\$0.00
	SHELTER LENDING SERVICE,L.L.C	1	\$415,217.28	1.07%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	1	\$150,500.00	0.39%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$390,500.00	1%	0	\$0.00
	SIGNATURE FINANCIAL INC	1	\$183,000.00	0.47%	0	\$0.00
	SMI LENDING INC	1	\$166,500.00	0.43%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$250,000.00	0.64%	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$147,000.00	0.38%	0	\$0.00
	SOUTHERN STATES BANK	2	\$252,000.00	0.65%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$160,000.00	0.41%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$357,350.00	0.92%	0	\$0.00
	TATOM LENDING LLC	1	\$183,221.29	0.47%	0	\$0.00
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$159,400.00	0.41%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$547,200.00	1.41%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$144,875.00	0.37%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$213,750.00	0.55%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$243,185.00	0.63%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$131,000.00	0.34%	0	\$0.00
	UNIVEERSAL LENDING CORPORATION, A CORPORATION	1	\$204,000.00	0.52%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$360,000.00	0.93%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$534,517.00	1.38%	0	\$0.00
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$156,000.00	0.4%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$162,000.00	0.42%	0	\$0.00
	USNY BANK	1	\$112,000.00	0.29%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$203,145.34	0.52%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$193,600.00	0.5%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$254,600.00	0.66%	0	\$0.00



	WATERFORD BANK, N.A., A COMMERCIAL BANK	1	\$342,529.37	0.88%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$147,200.00	0.38%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$368,000.00	0.95%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$149,365.18	0.38%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$224,047.76	0.58%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$310,000.00	0.8%	0	\$0.00
	WILLOWBEND MORTGAGE COMPANY, LLC	1	\$388,900.00	1%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$158,526.24	0.39%	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$38,857,270.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWMP0	AMERISERV FINANCIAL BANK	1	\$75,000.00	1.56%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$61,600.00	1.28%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$84,643.89	1.76%	0	\$0.00
	BANK OF PUTNAM, A STATE BANK	1	\$82,453.11	1.71%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$85,000.00	1.77%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$81,701.53	1.7%	0	\$0.00
	CHARTERBANK CORPORATION	1	\$79,657.99	1.65%	0	\$0.00
	CHARTERBANK, CORPORATION	1	\$36,000.00	0.75%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$49,786.25	1.03%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$82,000.00	1.7%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$74,685.78	1.55%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION,AN IOWA CREDIT UNION	1	\$49,788.39	1.03%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$67,715.12	1.41%	0	\$0.00
	COMMUNITY BANK OF MISSISSSIPPI	1	\$74,685.78	1.55%	0	\$0.00
	CORNERSTONE MORTGAGE,INC	1	\$79,664.84	1.65%	0	\$0.00
	F & M BANK, A CORPORATION	1	\$82,652.27	1.72%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$73,500.00	1.53%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$78,043.30	1.62%	0	\$0.00
	FIRST BANK, A NC CORPROATION	2	\$145,500.00	3.02%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$74,682.59	1.55%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$40,000.00	0.83%	0	\$0.00

	FIRST FINANCIAL BANK, NA	1	\$66,500.00	1.38%	0	\$0.00
	FIRST SECURITY BANK	1	\$68,702.04	1.43%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$43,000.00	0.89%	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$79,163.55	1.64%	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$73,500.00	1.53%	0	\$0.00
	FOCUS BANK	1	\$69,000.00	1.43%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$603,191.00	12.53%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$72,720.00	1.51%	0	\$0.00
	GLACIER BANK, CORPORATION	1	\$37,600.00	0.78%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$83,120.00	1.73%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$72,093.60	1.5%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO COPROATION	1	\$60,000.00	1.25%	0	\$0.00
	INSIGHT BANK, A STATE BANK	1	\$80,000.00	1.66%	0	\$0.00
	JD BANK	1	\$78,500.00	1.63%	0	\$0.00
	MID AMERICA ABNK, A CORPROATION	1	\$42,816.17	0.89%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE INC	1	\$78,850.00	1.64%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$59,746.07	1.24%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$80,000.00	1.66%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$82,154.36	1.71%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$74,400.00	1.55%	0	\$0.00
	PARK STERLING BANK, A CORPROATION	1	\$82,648.73	1.72%	0	\$0.00
	PINNACLE BANK	2	\$139,700.75	2.9%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$40,826.48	0.85%	0	\$0.00
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	\$63,731.87	1.32%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$82,000.00	1.7%	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$76,000.00	1.58%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$75,000.00	1.56%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$58,750.30	1.22%	0	\$0.00

	STARION FINANCIAL, A CORPORATION	2	\$122,747.77	2.55%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$80,000.00	1.66%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$53,500.00	1.11%	0	\$0.00
	THE ARLINGTON BANK	1	\$59,925.00	1.24%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$122,578.70	2.55%	0	\$0.00
	TJC MORTGAGE INC	1	\$69,703.75	1.45%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$84,000.00	1.74%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$63,500.00	1.32%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$76,000.00	1.58%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$4,814,430.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWMQ8	1ST CAPITAL MORTGAGE LLC	1	\$175,000.00	0.86%	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY ( CFL # 03-0009LB)	1	\$115,200.00	0.57%	0	\$0.00
	ACOPIA,LLC A CORPORATION	1	\$130,000.00	0.64%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$133,000.00	0.65%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$215,602.12	1.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$250,000.00	1.23%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	2	\$346,199.48	1.7%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$350,569.63	1.72%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$322,150.00	1.58%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$375,000.00	1.84%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$159,349.83	0.78%	0	\$0.00
	AMERIPRO FUNDING,INC	1	\$128,000.00	0.63%	0	\$0.00
	AMP LENDING	5	\$830,164.23	4.07%	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.64%	0	\$0.00
	ASSURANCE FINANCIAL GROUP,LLC	1	\$144,400.00	0.71%	0	\$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	\$179,925.00	0.88%	0	\$0.00
	BENCHMARK BANK	1	\$150,000.00	0.74%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$328,659.03	1.61%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$259,500.00	1.27%	0	\$0.00

	CITIZENS BANK	1	\$132,000.00	0.65%	0	\$0.00
	CITIZENS UNION BANK, A KENTUCKY CORPORATION	1	\$140,000.00	0.69%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$125,000.00	0.61%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$128,000.00	0.63%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	3	\$393,750.00	1.93%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC	1	\$350,000.00	1.72%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$200,000.00	0.98%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	2	\$433,317.25	2.13%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$248,000.00	1.22%	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$264,000.00	1.3%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$273,859.52	1.34%	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$243,007.50	1.19%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$3,249,646.95	15.95%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$337,295.08	1.66%	0	\$0.00
	HOME FUNDING CORP	1	\$143,000.00	0.7%	0	\$0.00
	INLAND BANK AND TRUST	1	\$205,428.90	1.01%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$169,000.00	0.83%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$92,614.31	0.45%	0	\$0.00
	LOUISIANA MORTGAGE LENDERS LLC	1	\$293,776.57	1.44%	0	\$0.00
	MERTOPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$111,900.00	0.55%	0	\$0.00
	MORTGAGE SERVICES OF LOUISIANA INC	1	\$114,000.00	0.56%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$397,263.94	1.95%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPROATION	1	\$480,000.00	2.36%	0	\$0.00
	PINNACLE FUNDING GROUP INC	2	\$308,000.00	1.51%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$222,084.54	1.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$211,000.00	1.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$273,021.04	1.34%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$143,910.00	0.71%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROPUP, AN OKLAHOMA CORPORATION	1	\$208,000.00	1.02%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$474,600.00	2.33%	0	\$0.00
		1	\$256,553.23	1.26%	0	\$0.00

	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY					
	SECURITY HOME MORTGAGE LLC	1	\$304,800.00	1.5%	0	\$0.00
	SIMPLY HOME LENDING INCORPORATED	1	\$146,250.00	0.72%	0	\$0.00
	SMI LENDING INC	1	\$170,200.00	0.84%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$220,000.00	1.08%	0	\$0.00
	SRCKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$115,538.19	0.57%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$241,500.00	1.18%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,250.00	0.6%	0	\$0.00
	THE FARMERS BANK	1	\$124,650.00	0.61%	0	\$0.00
	THE GUERNSEY BANK	1	\$390,872.21	1.92%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$349,598.59	1.72%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$255,000.00	1.25%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$204,000.00	1%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES INC	1	\$152,000.00	0.75%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$94,108.08	0.46%	0	\$0.00
	UNIVERSITY OF ILLINIOS EMPLOYEES CREDIT UNION	1	\$106,259.86	0.52%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$358,353.00	1.76%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$215,104.20	1.06%	0	\$0.00
	VALUE BANK MORTGAGE	1	\$161,600.00	0.79%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$137,750.00	0.68%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$338,646.42	1.66%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$311,950.00	1.53%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$282,750.00	1.39%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$231,051.00	1.08%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$20,379,979.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWMR6	1ST BANK, DIV OF GLACIER BANK	1	\$55,000.00	0.87%	0	\$0.00
	ALLIANCE BANK, A CORPORATION	1	\$44,822.68	0.71%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$134,950.00	2.13%	0	\$0.00
		1	\$75,983.57	1.2%	0	\$0.00

	AMERICAN FINANCING CORPROATION, A CORPORATION					
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$201,100.00	3.17%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$61,742.87	0.97%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$49,796.83	0.79%	0	\$0.00
	AMP LENDING	2	\$117,399.04	1.85%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$40,720.00	0.64%	0	\$0.00
	BANK OF TENNESSEE, A TENNESEE CORPORATION	1	\$54,876.10	0.87%	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$57,518.17	0.91%	0	\$0.00
	BANK OF THE JAMES INC	1	\$51,000.00	0.8%	0	\$0.00
	CENTRAL BANK	1	\$75,000.00	1.18%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$43,022.65	0.68%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$65,000.00	1.03%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$85,000.00	1.34%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$78,500.00	1.24%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., NMLS #629700	1	\$64,800.00	1.02%	0	\$0.00
	FIRST SERVICE BANK	1	\$68,000.00	1.07%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$1,374,788.54	21.69%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$80,000.00	1.26%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPROATION	1	\$65,734.54	1.04%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$57,040.00	0.9%	0	\$0.00
	GWG MORTGAGE COMPANY INC	1	\$80,372.07	1.27%	0	\$0.00
	HERTIAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$56,000.00	0.88%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$60,800.00	0.96%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$62,100.00	0.98%	0	\$0.00
	MARKET MARKET CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$57,700.00	0.91%	0	\$0.00
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$40,000.00	0.63%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$67,000.00	1.06%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$62,151.58	0.98%	0	\$0.00
	ONE MORTGAGE, INC	1	\$79,370.00	1.25%	0	\$0.00

	PINNACLE BANK	3	\$219,750.00	3.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$49,749.09	0.78%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$71,200.00	1.12%	0	\$0.00
	RAYSTAR MORTGAGE GROUP INC	1	\$73,500.11	1.16%	0	\$0.00
	ROYAL UNITED MORTGAGE	1	\$55,000.00	0.87%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	22	\$1,431,937.83	22.59%	0	\$0.00
	ROYAL UNITRF MORTGAGE LLC	1	\$76,000.00	1.2%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	1	\$72,000.00	1.14%	0	\$0.00
	SOUTHEAST BANK	1	\$80,000.00	1.26%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$70,954.51	1.12%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$49,573.55	0.78%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$75,300.00	1.19%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$50,349.45	0.79%	0	\$0.00
	TJC MORTGAGE INC	2	\$127,446.00	2.01%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$63,750.00	1.01%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$44,819.00	0.71%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$84,000.00	1.33%	0	\$0.00
	WILSON BANK & TRUST	1	\$75,320.61	1.19%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$6,337,938.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWMS4	ACOPIA, LLC, A CORPORATION	1	\$211,410.00	0.24%	0	\$0.00
	ACOPIA,LLC, A CORPORATION	1	\$159,125.00	0.18%	0	\$0.00
	ALTERRA BANK	2	\$419,518.63	0.48%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$288,000.00	0.33%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITEED PARTNERSHIP	1	\$260,550.00	0.3%	0	\$0.00
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$253,000.00	0.29%	0	\$0.00
	AMERICAN FINANCING CORPORAITON, A CORPORAITON	1	\$147,250.00	0.17%	0	\$0.00
	AMERICAN FINANCING CORPORAITON, A CORPORATION	1	\$208,000.00	0.24%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$557,681.11	0.64%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	2	\$371,500.00	0.42%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$270,000.00	0.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$136,994.50	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$179,757.54	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$147,600.56	0.17%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$391,136.00	0.45%	0	\$0.00
	AMERISERV FINANCIAL BANK	2	\$416,850.00	0.48%	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$167,992.00	0.19%	0	\$0.00
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$184,650.00	0.21%	0	\$0.00
	ARBOR BANK	1	\$243,900.00	0.28%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$422,459.47	0.48%	0	\$0.00
	ASSURANCE FINANCIAL GROUP,LLC	1	\$212,000.00	0.24%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LILABILITY COMPANY	1	\$232,400.00	0.27%	0	\$0.00
	BANK OF CLEVELAND	1	\$219,500.00	0.25%	0	\$0.00
	BANK OF NEBRASKA	1	\$296,017.00	0.34%	0	\$0.00
	BANK OF THE JAMES INC	1	\$137,655.00	0.16%	0	\$0.00
	BANK OF THE OZARKS	1	\$201,400.00	0.23%	0	\$0.00
	BANK OF WALKER COUNTY	1	\$144,804.69	0.17%	0	\$0.00
	BANKL SOUTH MORTGAGE COMPANY, LLC	1	\$239,077.52	0.27%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$354,638.29	0.4%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	2	\$316,068.90	0.36%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	6	\$996,572.24	1.14%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$127,823.65	0.15%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY	1	\$232,275.00	0.27%	0	\$0.00
	BLUE SKYE LENDING LLC	2	\$283,500.00	0.32%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$146,000.00	0.17%	0	\$0.00
	CANON NATIONAL BANK A COLORADO BANKING CORPOATION	1	\$165,600.00	0.19%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$426,686.46	0.49%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$300,000.00	0.34%	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$132,800.00	0.15%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$204,717.56	0.23%	0	\$0.00
		1	\$194,650.00	0.22%	0	\$0.00



	CF BANK, A FEDERALLY CHARTERED SAVINGS ASSOCIATION					
	CHARTERBANK, CORPORATION	1	\$149,294.03	0.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO	1	\$138,000.00	0.16%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$222,949.28	0.25%	0	\$0.00
	CITIZENS BANK, A CORPORATION	1	\$219,703.65	0.25%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	2	\$254,200.00	0.29%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	5	\$730,933.42	0.83%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$210,000.00	0.24%	0	\$0.00
	CLM MORTGAGE LLC	2	\$484,895.00	0.55%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$177,000.00	0.2%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$224,690.02	0.26%	0	\$0.00
	COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$216,000.00	0.25%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	4	\$762,029.22	0.87%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$295,750.00	0.34%	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$168,966.89	0.19%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	2	\$335,622.52	0.38%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY,LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	\$285,000.00	0.33%	0	\$0.00
	COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	\$157,600.00	0.18%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION,INC	1	\$171,768.30	0.2%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$157,000.00	0.18%	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$353,000.00	0.4%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$240,000.00	0.27%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.17%	0	\$0.00
	CWNTENNIAL BANK, A CORPORATION	1	\$194,486.67	0.22%	0	\$0.00
	DACOTAH BANK, A CORPORATION	1	\$177,000.00	0.2%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES INC	1	\$219,200.00	0.25%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$141,804.36	0.16%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$403,000.00	0.46%	0	\$0.00
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$299,000.00	0.34%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$371,200.00	0.42%	0	\$0.00
F & M BANK, A BANKING CORPORATION	3	\$567,827.64	0.65%	0	\$0.00
F & M BANKM A BANKING CORPORATION	1	\$225,000.00	0.26%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	2	\$336,500.00	0.38%	0	\$0.00
F AND B AQUISITION GROUP,LLC	1	\$127,128.52	0.15%	0	\$0.00
FEARAON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$217,800.00	0.25%	0	\$0.00
FEDERALTED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$250,000.00	0.29%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$215,920.00	0.25%	0	\$0.00
FIRST BANK & TRUST	3	\$606,559.61	0.69%	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$231,359.60	0.26%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$180,000.00	0.21%	0	\$0.00
FIRST FEDERAL BANK	4	\$707,261.93	0.81%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$175,000.00	0.2%	0	\$0.00
FIRST INTERNAITONAL BANK & TRUST, A CORPORATION	1	\$208,250.00	0.24%	0	\$0.00
FIRST INTERNATIONAL BAK & TRUST, A CORPORATION	1	\$115,025.48	0.13%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$292,413.09	0.33%	0	\$0.00
FIRST NATIONAL BANK	1	\$131,100.00	0.15%	0	\$0.00
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$119,535.09	0.14%	0	\$0.00
FIRST PREMIER BANK	7	\$1,067,834.67	1.22%	0	\$0.00
FIRST SECURITY BANK	2	\$361,890.72	0.41%	0	\$0.00
FIRST SERVICE BANK	1	\$240,000.00	0.27%	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	2	\$388,186.63	0.44%	0	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$154,800.00	0.18%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$146,801.99	0.17%	0	\$0.00
FIRST WESTERN MORTGAGE,INC	1	\$142,500.00	0.16%	0	\$0.00
FIRSTSOUTH MORTGAGE LLC	1	\$159,600.00	0.18%	0	\$0.00
FOCUS BANK	2	\$324,605.00	0.37%	0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY	1	\$153,900.00	0.18%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	81	\$15,375,894.40	17.55%	0	\$0.00
	FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY	1	\$274,550.00	0.31%	0	\$0.00
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$284,400.00	0.32%	0	\$0.00
	FRONTIER STATE BANK, A STATE BANK	1	\$227,525.00	0.26%	0	\$0.00
	GALLUP FEDERAL CREDIT UNION	2	\$341,400.00	0.39%	0	\$0.00
	GEORGETOWN MORTGAGE,LLC	1	\$134,805.49	0.15%	0	\$0.00
	GRANDI MORTGAGE SERVICES LLC	1	\$417,000.00	0.48%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$326,965.00	0.37%	0	\$0.00
	GRAYSTONEMORTGAGE,,LLC,A LIMITED LIABILITY COMPANY	1	\$146,300.00	0.17%	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	2	\$406,524.45	0.46%	0	\$0.00
	HERITAGE FIRST BANK, A STATE CHARTERED BANK	1	\$212,000.00	0.24%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$150,005.00	0.17%	0	\$0.00
	HOMEOWNERS ENTERPRISES,INC	1	\$158,277.29	0.18%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$270,000.00	0.31%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$219,703.65	0.25%	0	\$0.00
	HOWARD AHNNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$127,350.00	0.15%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	8	\$1,304,725.00	1.49%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$258,400.00	0.29%	0	\$0.00
	HURST REAL ESTATE INC	1	\$137,000.00	0.16%	0	\$0.00
	I3 LENDING INC	1	\$223,920.00	0.26%	0	\$0.00
	INDEOENDENT BANK, A BANKING CORPORATION	2	\$394,388.76	0.45%	0	\$0.00
	INDEPENDENT BANK	4	\$684,232.25	0.78%	0	\$0.00
	INLAND BANK AND TRUST,A CORPORATION	1	\$204,000.00	0.23%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$277,250.00	0.32%	0	\$0.00
	JD BANK	1	\$410,000.00	0.47%	0	\$0.00
	JUST MORTGAGES INC	1	\$187,625.00	0.21%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$372,000.00	0.42%	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$131,100.00	0.15%	0	\$0.00

	LANDMARK COMMUNITY BANK	1	\$111,845.70	0.13%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$205,700.00	0.23%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$150,400.00	0.17%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	2	\$433,855.00	0.5%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$231,000.00	0.26%	0	\$0.00
	LINCOLN FEDERAL SAVINGS OF NE	1	\$160,800.00	0.18%	0	\$0.00
	LITTON MORTGAGE, INC	1	\$227,218.52	0.26%	0	\$0.00
	LITTON MORTGAGE, INC	1	\$160,238.86	0.18%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$176,000.00	0.2%	0	\$0.00
	LOUISIANA MORTGAGE LENDERS LLC	1	\$240,750.00	0.27%	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$299,383.00	0.34%	0	\$0.00
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$243,000.00	0.28%	0	\$0.00
	MID PENN BANK	1	\$215,602.55	0.25%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE INC	1	\$218,452.00	0.25%	0	\$0.00
	MILLENNIUM FINANACIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$240,121.00	0.27%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$229,000.00	0.26%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$401,802.00	0.46%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$410,900.00	0.47%	0	\$0.00
	MORTGAGE EXPRESS. LLC. AN OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	0.21%	0	\$0.00
	MORTGAGE SERVICES OF LOUISIANA INC	1	\$118,000.00	0.13%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	2	\$435,950.00	0.5%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$153,877.71	0.18%	0	\$0.00
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$175,000.00	0.2%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$307,900.00	0.35%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	2	\$292,100.00	0.33%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	2	\$377,625.00	0.43%	0	\$0.00
	NTFN, INC. DBA NATIONWIDE LENDING	1	\$394,250.00	0.45%	0	\$0.00

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$347,275.00	0.4%	0	\$0.00
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$179,752.01	0.21%	0	\$0.00
	ONE BANK AND TRUST, N.A., A CORPROATION	1	\$135,812.63	0.16%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$209,600.00	0.24%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	\$256,077.58	0.29%	0	\$0.00
	PINNACLE BANK	14	\$2,615,778.13	2.99%	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$300,000.00	0.34%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$143,806.03	0.16%	0	\$0.00
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY ( CFL # 13332,13663)	1	\$161,500.00	0.18%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$174,325.00	0.2%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$163,843.00	0.19%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$219,200.00	0.25%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$237,400.00	0.27%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$193,400.00	0.22%	0	\$0.00
	SHELTER LENDING SERICES, L.L.C	1	\$125,467.76	0.14%	0	\$0.00
	SHELTER LENDING SERIVCES,L.L.C	1	\$180,000.00	0.21%	0	\$0.00
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC 1033753	1	\$209,000.00	0.24%	0	\$0.00
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	2	\$455,800.00	0.52%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	7	\$1,373,223.26	1.57%	0	\$0.00
	SHELTER LENDING SERVICES,L.L.C	1	\$129,600.00	0.15%	0	\$0.00
	SHELTER MORTGAGE COMPANY	1	\$170,769.66	0.19%	0	\$0.00
	SMI LENDING INC	2	\$653,000.00	0.75%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$190,000.00	0.22%	0	\$0.00
	SOUTH LOUISIANA BANK	6	\$1,087,593.10	1.24%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$637,920.00	0.73%	0	\$0.00
	SOUTHERN HERITAGE BANK	4	\$694,280.49	0.79%	0	\$0.00
	SOUTHERN HIGHLANDS MORTGAGE LLC	1	\$307,500.00	0.35%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$562,900.00	0.64%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	4	\$809,677.19	0.92%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$166,275.72	0.19%	0	\$0.00
	SUMMIT HOME MORTGAGE,LLC	1	\$125,305.00	0.14%	0	\$0.00

SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$146,500.00	0.17%	0	\$0.00
SUPERIOR FINANCIAL SERVICES INC	1	\$224,000.00	0.26%	0	\$0.00
T. GRAHAM MORTGAGE INC	1	\$152,910.00	0.17%	0	\$0.00
TATOM LENDING LLC	1	\$268,000.00	0.31%	0	\$0.00
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$183,200.00	0.21%	0	\$0.00
THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$236,000.00	0.27%	0	\$0.00
THE COWBOY BANK OF TEXAS	1	\$160,500.00	0.18%	0	\$0.00
THE FIRST BEXLEY BANK	1	\$139,500.00	0.16%	0	\$0.00
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$180,156.46	0.21%	0	\$0.00
THE FIRST NATIONAL BANK IN SOUIX FALLS, SOUTH DAKOTA CORPORATION	1	\$159,380.11	0.18%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$131,544.00	0.15%	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$226,100.00	0.26%	0	\$0.00
TIDEWATER HOME FUNDING, LLC	1	\$231,600.00	0.26%	0	\$0.00
TJC MORTGAGE INC	2	\$559,350.00	0.64%	0	\$0.00
TODAY LENDING LLC	1	\$211,500.00	0.24%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$252,858.93	0.29%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$316,885.15	0.36%	0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$148,299.97	0.17%	0	\$0.00
UARK FEDERAL CREDIT UNION	1	\$176,225.00	0.2%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$372,000.00	0.42%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORAITON, AN OHIO CORPORATION	1	\$141,118.09	0.16%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$194,400.00	0.22%	0	\$0.00
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	2	\$366,200.00	0.42%	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$587,800.00	0.67%	0	\$0.00
UNIVERSAL LENDING CORPORATION, A CORPORATION	2	\$293,903.58	0.34%	0	\$0.00
UNIVERSITY FEDERAL CRDIT UNION, A FEDERAL CREDIT UNION	1	\$189,000.00	0.22%	0	\$0.00
	2	\$346,050.00	0.4%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	32	\$6,665,231.11	7.61%	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$398,885.00	0.46%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$799,828.81	0.91%	0	\$0.00
	UTAH COMMUNITY FEDERAL UNION	2	\$325,600.00	0.37%	0	\$0.00
	VICOTORY MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$237,042.44	0.27%	0	\$0.00
	VICTORIAN FINANCE,LLC	1	\$208,000.00	0.24%	0	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,600.00	0.21%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$166,150.00	0.19%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$324,038.81	0.37%	0	\$0.00
	WESTBURY BANK, CORPORATION	1	\$155,000.00	0.18%	0	\$0.00
	WESTEREN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$149,314.00	0.17%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$134,000.00	0.15%	0	\$0.00
	WILLOW BAND MORTGAGE COMPANY,LLC	1	\$250,000.00	0.29%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	0.48%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$166,250.00	0.17%	0	\$0.00
<b>Total</b>		<b>454</b>	<b>\$87,600,570.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWMT2	1ST CAPITAL MORTGAGE LLC	1	\$158,450.40	0.63%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$152,000.00	0.6%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$150,860.00	0.6%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$162,900.00	0.65%	0	\$0.00
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$176,225.00	0.7%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$526,594.00	2.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$319,580.24	1.27%	0	\$0.00
	AMERIPRO FOUNDING, INC	1	\$226,890.00	0.9%	0	\$0.00
	ASSURANCE FINANCIAL GROUP,LLC	1	\$169,575.00	0.67%	0	\$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	\$165,565.69	0.66%	0	\$0.00
	BANK OF CLEVELAND	1	\$220,000.00	0.87%	0	\$0.00
		1	\$249,263.78	0.99%	0	\$0.00

	C & F MORTGAGE CORPORATION, A VIRGINIA, A CIRGINIA CORPORATION					
	CAPITOL BANK	1	\$197,000.00	0.78%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$166,275.72	0.66%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$417,000.00	1.66%	0	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISUANA, A LOUISIANA CORPORATION	1	\$207,000.00	0.82%	0	\$0.00
	CITIZENS BANK	2	\$307,800.00	1.22%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$155,000.00	0.62%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$417,000.00	1.66%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$329,500.00	1.31%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$333,500.00	1.32%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI CORPROATION	1	\$383,000.00	1.52%	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$282,500.00	1.12%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$151,050.00	0.6%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$156,000.00	0.62%	0	\$0.00
	DIRECTION MORTGAGE COMPANY	1	\$165,300.00	0.66%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$260,000.00	1.03%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$786,723.90	3.12%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENIDNG, A TEXAS CORPORATION	1	\$176,700.00	0.7%	0	\$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$152,898.39	0.61%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	2	\$483,300.00	1.92%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$152,000.00	0.6%	0	\$0.00
	FIRST BANK & TRUST	1	\$168,782.45	0.67%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$273,000.00	1.08%	0	\$0.00
	FIRST FEDERAL BANK	1	\$151,905.00	0.6%	0	\$0.00
	FIRST PREMIER BANK	1	\$204,250.00	0.81%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$164,000.00	0.65%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$5,398,604.00	21.44%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$217,455.00	0.86%	0	\$0.00
		1	\$255,662.89	1.02%	0	\$0.00



	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK					
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$210,500.00	0.84%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$185,749.45	0.74%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.79%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$356,519.11	1.42%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$152,100.00	0.6%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$161,500.00	0.64%	0	\$0.00
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,400.00	0.75%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$350,000.00	1.39%	0	\$0.00
	MIDDLETOWN VALLEY BANK, A MARYLAND CHARTERED BANK	1	\$272,732.13	1.08%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$200,000.00	0.79%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$192,490.36	0.76%	0	\$0.00
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$206,625.00	0.82%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$205,000.00	0.81%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$235,790.00	0.94%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$162,000.00	0.64%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$179,762.97	0.71%	0	\$0.00
	PINNACLE BANK	1	\$151,905.00	0.6%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$161,500.00	0.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$318,700.00	1.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$746,925.00	2.97%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$346,188.05	1.38%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$166,250.00	0.66%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$163,500.00	0.65%	0	\$0.00

	SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$165,300.00	0.66%	0	\$0.00
	SHERMAN BRIDGE LENDING	1	\$160,000.00	0.64%	0	\$0.00
	SIMPLY HOME LENDING INCORPORATED	1	\$359,900.00	1.43%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$169,781.61	0.67%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT,LLC,DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,250.00	0.66%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$172,900.00	0.69%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$168,625.00	0.67%	0	\$0.00
	UA MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$385,000.00	1.53%	0	\$0.00
	UNITED MORTGAGE LLC	1	\$243,000.00	0.97%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$324,000.00	1.29%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$340,749.56	1.35%	0	\$0.00
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$152,800.00	0.61%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$314,500.00	1.25%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$150,005.00	0.6%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$594,720.00	2.36%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$235,250.00	0.93%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$155,200.00	0.62%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$212,000.00	0.87%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$25,175,229.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWN20	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,953,361.32	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,953,361.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWN38	PNC MORTGAGE	1	\$75,000.00	1.62%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$4,553,148.66	98.38%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,628,148.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWN46	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	100	\$23,609,516.73	100%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$23,609,516.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XWN53		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,773,459.46	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,773,459.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWN95		SANTANDER BANK, N.A	7	\$1,841,898.63	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,841,898.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWNA2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	88	\$22,409,007.23	100%	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$22,409,007.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWNB0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	69	\$6,750,518.15	100%	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$6,750,518.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWNC8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	42	\$5,468,088.06	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,468,088.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWND6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	\$6,141,883.88	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,141,883.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWNE4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	\$2,558,986.17	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,558,986.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWNF1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$2,971,999.27	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,971,999.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWNG9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$3,583,028.87	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,583,028.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWNH7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,789,581.52	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,789,581.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWNJ3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,875,850.37	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,875,850.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWNK0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,352,834.37	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,352,834.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XWNL8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,646,993.21	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,646,993.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWNM6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,743,621.90	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,743,621.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWNN4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,240,483.43	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,240,483.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWNX2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	\$4,999,975.26	100%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$4,999,975.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWNY0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$1,805,701.50	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,805,701.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWNZ7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,178,376.21	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,178,376.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWP28	CITIZENS BANK OF LAS CRUCES	1	\$95,218.50	8.9%	0	\$0.00
	CMC HOME LENDING	1	\$72,000.00	6.73%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$831,507.55	77.73%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$70,960.47	6.64%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,069,686.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWP36	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$219,836.00	11.67%	0	\$0.00
	CMC HOME LENDING	1	\$196,880.00	10.45%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$1,467,304.00	77.88%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,884,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWP44	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$218,000.00	2.14%	0	\$0.00
	CMC HOME LENDING	1	\$183,002.00	1.8%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	30	\$8,378,839.29	82.19%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$287,133.00	2.82%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$513,186.00	5.03%	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$613,750.00	6.02%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,193,910.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XWP51	CORNERSTONE HOME LENDING, INC	11	\$1,547,317.87	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,547,317.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWP69	CMC HOME LENDING	1	\$306,670.00	4.86%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	23	\$5,809,969.65	92.14%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$188,955.00	3%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,305,594.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWP77	ALLIANCE BANK	1	\$171,763.03	8.83%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$151,704.96	7.8%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$1,148,809.00	59.09%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$156,218.00	8.03%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$160,000.00	8.23%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$155,794.57	8.02%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,944,289.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWP85	CITIZENS BANK OF LAS CRUCES	2	\$232,375.00	18.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$944,221.93	73.33%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$111,000.00	8.62%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,287,596.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWP93	CMC HOME LENDING	2	\$340,889.00	12.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$1,955,814.41	69.72%	0	\$0.00
	DATCU	1	\$174,779.83	6.23%	0	\$0.00
	FIRST NATIONAL BANK - EL PASO	1	\$168,083.36	5.99%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$165,775.00	5.91%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,805,341.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWPB8	INTERBANK MORTGAGE COMPANY	19	\$4,835,000.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,835,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWPC6	FORTUNE FINANCIAL, INC	1	\$352,000.00	17.98%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$1,606,250.00	82.02%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,958,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWPD4	INTERBANK MORTGAGE COMPANY	13	\$3,195,450.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,195,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWPE2	INTERBANK MORTGAGE COMPANY	5	\$1,159,000.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,159,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWPG7	WEBSTER BANK, N.A	31	\$6,569,700.00	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,569,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XWPH5	WEBSTER BANK, N.A	26	\$5,490,096.35	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,490,096.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWPJ1	WEBSTER BANK, N.A	7	\$1,474,119.05	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,474,119.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWPK8	WEBSTER BANK, N.A	13	\$2,191,855.36	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,191,855.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWPL6	ALCOVA MORTGAGE LLC	1	\$198,700.00	4.13%	0	\$0.00
	AMERICAN HOME MORTGAGE	1	\$222,969.12	4.64%	0	\$0.00
	CASHCALL, INC	6	\$1,578,345.26	32.81%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$424,265.78	8.82%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$185,250.00	3.85%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$206,751.28	4.3%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$180,549.14	3.75%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$232,470.34	4.83%	0	\$0.00
	RENAISSANCE LENDERS, INC	1	\$272,000.00	5.65%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$198,766.37	4.13%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$244,564.00	5.08%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$865,300.22	18.01%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,809,931.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWPM4	1ST COLONIAL COMMUNITY BANK	1	\$59,926.23	1.74%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$60,730.26	1.77%	0	\$0.00
	BENCHMARK BANK	1	\$51,938.95	1.51%	0	\$0.00
	CAROLINA BANK	2	\$106,975.00	3.11%	0	\$0.00
	CASHCALL, INC	2	\$156,000.00	4.54%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$40,326.49	1.17%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$50,750.00	1.48%	0	\$0.00
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$58,927.46	1.71%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$146,925.16	4.28%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$43,700.00	1.27%	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$81,203.74	2.36%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	3	\$171,345.93	4.99%	0	\$0.00
	K & B CAPITAL CORP. DBA CHOICE	1	\$69,915.89	2.03%	0	\$0.00

	MORTGAGE BANK					
	MARKETPLACE HOME MORTGAGE, LLC	1	\$82,407.55	2.4%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$79,903.87	2.33%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$73,500.00	2.14%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$56,736.36	1.65%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$47,441.60	1.38%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$80,815.01	2.35%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$92,800.00	2.7%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$82,550.70	2.4%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$59,931.18	1.74%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	17	\$1,099,900.00	32.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$63,500.00	1.85%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$76,206.18	2.22%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$83,899.07	2.44%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$83,908.37	2.44%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$47,191.90	1.37%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$82,400.87	2.4%	0	\$0.00
	US HOME MORTGAGE, INC	1	\$64,524.16	1.88%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$80,000.00	2.34%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$3,436,281.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWPN2	1ST COLONIAL COMMUNITY BANK	1	\$62,918.90	2.15%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$64,918.22	2.22%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$60,000.00	2.05%	0	\$0.00
	B & L BANK/ 4TH PARTY/BLUE RIDGE BANK AND TRUST CO	1	\$76,401.52	2.61%	0	\$0.00
	CONSUMERS NATIONAL BANK	3	\$174,336.59	5.96%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$56,036.11	1.92%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$72,000.00	2.46%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$50,000.00	1.71%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$78,400.00	2.68%	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER	1	\$58,900.00	2.01%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$84,800.00	2.9%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$84,893.06	2.9%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	1	\$56,926.63	1.95%	0	\$0.00
	HOME TRUST BANK	1	\$69,500.00	2.38%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	3	\$204,000.00	6.98%	0	\$0.00
	MARKETPLACE HOME MORTGAGE,	1	\$70,785.83	2.42%	0	\$0.00

	LLC					
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$70,550.00	2.41%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$83,250.00	2.85%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$81,011.00	2.77%	0	\$0.00
	PROSPERITY BANK	1	\$77,826.96	2.66%	0	\$0.00
	PROVIDENCE BANK	1	\$79,897.02	2.73%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	2	\$152,929.56	5.23%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$765,705.00	26.19%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$68,400.00	2.34%	0	\$0.00
	UNION HOME MORTGAGE CORPORATION	1	\$73,407.53	2.51%	0	\$0.00
	UNION SAVINGS BANK	1	\$81,817.12	2.8%	0	\$0.00
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$63,519.98	2.21%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,923,131.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWPP7	A+ MORTGAGE SERVICES, INC	1	\$104,500.00	1.35%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$104,870.89	1.35%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$99,874.18	1.29%	0	\$0.00
	CASHCALL, INC	2	\$193,267.39	2.49%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$95,009.85	1.22%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$95,876.43	1.24%	0	\$0.00
	COMMERCIAL BANK	1	\$108,700.00	1.4%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$94,400.00	1.22%	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	2	\$210,000.00	2.71%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$99,874.18	1.29%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$88,350.00	1.14%	0	\$0.00
	FIRST HARRISON BANK	1	\$99,750.00	1.28%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$99,000.00	1.28%	0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$187,613.66	2.42%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$94,750.00	1.22%	0	\$0.00
	INTER NATIONAL BANK	1	\$109,600.00	1.41%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$110,000.00	1.42%	0	\$0.00
	LIBERTY BANK	1	\$109,500.00	1.41%	0	\$0.00
	MIDWEST HERITAGE BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$85,489.82	1.1%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$87,692.05	1.13%	0	\$0.00



	PILGRIM MORTGAGE LLC	1	\$90,000.00	1.16%	0	\$0.00
	PLATTE VALLEY BANK	1	\$105,000.00	1.35%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$85,500.00	1.1%	0	\$0.00
	PRIORITY BANK FSB	1	\$99,871.28	1.29%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$106,500.00	1.37%	0	\$0.00
	PROVIDENCE BANK	2	\$200,019.98	2.58%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$195,470.00	2.52%	0	\$0.00
	RELIANCE BANK	1	\$103,863.05	1.34%	0	\$0.00
	SOUTHEAST FUNDING ALLIANCE INC	1	\$86,000.00	1.11%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$107,864.12	1.39%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	34	\$3,418,806.00	44.04%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$99,526.72	1.28%	0	\$0.00
	THE FIRST BEXLEY BANK	2	\$201,000.00	2.59%	0	\$0.00
	UNION SAVINGS BANK	4	\$392,082.61	5.05%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$107,594.46	1.39%	0	\$0.00
	WATERFORD BANK N.A	1	\$85,500.00	1.07%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$7,762,716.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWPQ5	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	2	\$194,541.57	7.89%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$95,792.54	3.89%	0	\$0.00
	BNC NATIONAL BANK	1	\$106,320.00	4.31%	0	\$0.00
	CASHCALL, INC	4	\$398,474.70	16.16%	0	\$0.00
	CF BANK	1	\$86,151.06	3.49%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$88,500.00	3.59%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$93,100.00	3.78%	0	\$0.00
	FLAT BRANCH MORTGAGE INC	1	\$90,890.66	3.69%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$86,350.00	3.5%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$105,450.00	4.28%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$94,000.00	3.81%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$87,120.00	3.53%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$89,821.85	3.64%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$671,694.57	27.24%	0	\$0.00
	THE SOMERVILLE NATIONAL BANK	1	\$90,144.04	3.66%	0	\$0.00
	WESTERN STATE BANK	1	\$87,099.98	3.54%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,465,450.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWPR3	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW	1	\$118,800.00	3.39%	0	\$0.00

	JERSEY					
	ALCOVA MORTGAGE LLC	1	\$118,071.00	3.37%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$118,597.14	3.38%	0	\$0.00
	CAPITALMARK BANK & TRUST	1	\$111,859.08	3.19%	0	\$0.00
	CASHCALL, INC	1	\$125,000.00	3.57%	0	\$0.00
	CORNERSTONE BANK (ND)	1	\$116,910.00	3.34%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$115,857.37	3.31%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$111,905.77	3.19%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$221,575.00	6.32%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$116,500.00	3.32%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$112,500.00	3.21%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$112,005.63	3.2%	0	\$0.00
	PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY	1	\$122,645.50	3.5%	0	\$0.00
	PLATTE VALLEY BANK	1	\$116,500.00	3.32%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$234,497.14	6.69%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$110,713.69	3.16%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$1,064,192.00	30.37%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$121,500.00	3.47%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$116,849.40	3.33%	0	\$0.00
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$118,000.00	3.37%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,504,478.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWPS1	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$119,862.36	8.55%	0	\$0.00
	CF BANK	1	\$123,608.06	8.82%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$118,465.00	8.45%	0	\$0.00
	LOAN SIMPLE, INC	1	\$110,100.00	7.85%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$116,850.00	8.34%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$120,000.00	8.56%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$114,400.00	8.16%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$117,165.46	8.36%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$461,385.00	32.91%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,401,835.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWPT9	AFFINITY LENDING SOLUTIONS, LLC	1	\$131,830.09	1.57%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION/4TH PARTY/CAROLINA BANK	1	\$144,534.66	1.72%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$150,000.00	1.79%	0	\$0.00

	AMERICAN LIBERTY MORTGAGE, INC	1	\$147,813.79	1.76%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$136,823.65	1.63%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$264,720.45	3.15%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$135,259.48	1.61%	0	\$0.00
	CASHCALL, INC	1	\$150,000.00	1.79%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$134,230.91	1.6%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$286,722.45	3.42%	0	\$0.00
	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$133,000.00	1.58%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$129,900.00	1.55%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	2	\$296,725.00	3.54%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$143,819.63	1.71%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$149,240.00	1.78%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	1	\$128,084.92	1.53%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$132,229.57	1.58%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	4	\$524,625.00	6.25%	0	\$0.00
	JNC MORTGAGE COMPANY INC	1	\$131,355.00	1.57%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$140,423.10	1.67%	0	\$0.00
	MENNA COMPANY	1	\$132,000.00	1.57%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$137,418.80	1.64%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$284,200.00	3.39%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$140,120.00	1.67%	0	\$0.00
	OLD LINE BANK	2	\$258,681.54	3.08%	0	\$0.00
	PLUM CREEK FUNDING, INC	1	\$127,300.00	1.52%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$134,830.16	1.61%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$135,520.00	1.61%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$146,700.00	1.75%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$286,063.16	3.41%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	19	\$2,619,125.00	31.21%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$128,933.82	1.54%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$132,000.00	1.57%	0	\$0.00
	UNION SAVINGS BANK	1	\$137,826.38	1.63%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$8,392,056.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWPU6	ADVISORS CAPITAL, INC	1	\$140,688.44	4.92%	0	\$0.00
		1	\$131,005.00	4.58%	0	\$0.00

	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC					
	BANK OF SULLIVAN	1	\$150,000.00	5.24%	0	\$0.00
	CENDERA FUNDING	1	\$136,643.09	4.77%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$136,635.63	4.77%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$134,745.27	4.71%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$148,829.10	5.2%	0	\$0.00
	FIRST STATE BANK (TX)	1	\$135,847.61	4.75%	0	\$0.00
	HARRINGTON BANK, FSB	1	\$144,400.00	5.05%	0	\$0.00
	HOME TRUST BANK	1	\$130,721.35	4.57%	0	\$0.00
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$148,321.57	5.18%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$128,250.00	4.48%	0	\$0.00
	OPEN MORTGAGE LLC	2	\$284,477.09	9.94%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$129,972.23	4.54%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$256,673.31	8.97%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$525,000.00	18.33%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,862,209.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWPV4	CASHCALL, INC	1	\$156,000.00	8.58%	0	\$0.00
	CIBM BANK	1	\$151,825.65	8.35%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$167,952.59	9.24%	0	\$0.00
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$175,000.00	9.63%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$175,000.00	9.63%	0	\$0.00
	MONTAGE MORTGAGE, LLC	1	\$169,250.81	9.31%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$665,230.00	36.6%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$157,323.52	8.66%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,817,582.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWPW2	CORNERSTONE HOME LENDING, INC	10	\$1,198,617.97	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,198,617.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWPX0	CORNERSTONE HOME LENDING, INC	9	\$1,456,039.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,456,039.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWPZ5	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$100,000.00	6.95%	0	\$0.00
	CITIZENS NATL HENDERSON	2	\$167,836.43	11.66%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$739,677.92	51.37%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$74,688.96	5.19%	0	\$0.00
	R BANK	1	\$75,575.52	5.25%	0	\$0.00

	SECURITY STATE BANK & TRUST	1	\$104,568.95	7.26%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$75,200.00	5.22%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$102,235.06	7.1%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,439,782.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWQA9	ASCENT HOME LENDING, LLC	1	\$264,000.00	5.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$2,958,732.49	56.49%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$2,014,714.27	38.47%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,237,446.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWU55	GREEN TREE SERVICING LLC	38	\$7,252,306.94	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,252,306.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWU71	GREEN TREE SERVICING LLC	6	\$1,331,750.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,331,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWU89	GREEN TREE SERVICING LLC	20	\$3,017,023.84	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,017,023.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWUV8	BRIGHTEN LENDING	1	\$417,000.00	15.73%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$100,000.00	3.77%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$944,000.00	35.61%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$265,000.00	10%	0	\$0.00
	GREATWALL, INC	1	\$250,000.00	9.43%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$207,650.00	7.83%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$140,000.00	5.28%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$327,000.00	12.35%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,650,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWUW6	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$570,350.00	1.28%	0	\$0.00
	ABC BANK	1	\$303,200.00	0.68%	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$656,350.00	1.47%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	4	\$1,047,468.33	2.35%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$417,000.00	0.94%	0	\$0.00
	AMERICAN BANK	1	\$265,000.00	0.59%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$150,000.00	0.34%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$160,000.00	0.36%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$94,000.00	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,	1	\$100,000.00	0.22%	0	\$0.00

	LLC					
	AMERICASH	2	\$696,300.00	1.56%	0	\$0.00
	ANCHOR BANK, N.A	1	\$375,000.00	0.84%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$190,000.00	0.43%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.37%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$145,879.99	0.33%	0	\$0.00
	BONDCORP REALTY SERVICES, INC	2	\$772,800.00	1.73%	0	\$0.00
	BOULEVARD BANK	1	\$138,598.89	0.31%	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$334,000.00	0.75%	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.22%	0	\$0.00
	CAPITAL CENTER, LLC	7	\$1,374,500.00	3.09%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$145,579.98	0.33%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,134,499.54	2.55%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$212,000.00	0.48%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$536,500.00	1.2%	0	\$0.00
	COMMUNITY HOME LENDING, INC	2	\$360,000.00	0.81%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$60,000.00	0.13%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$85,500.00	0.19%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	4	\$659,550.00	1.48%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	4	\$740,100.00	1.66%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	2	\$567,900.00	1.27%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$135,000.00	0.3%	0	\$0.00
	D. L. EVANS BANK	1	\$65,000.00	0.15%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$100,000.00	0.22%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$187,500.00	0.42%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$493,000.00	1.11%	0	\$0.00
	EAGLEBANK	1	\$113,800.00	0.26%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$70,000.00	0.16%	0	\$0.00
	EQUITY BANK	1	\$50,000.00	0.11%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$265,000.00	0.59%	0	\$0.00
	FFSI, INC	2	\$547,700.00	1.23%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$100,000.00	0.22%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$608,155.65	1.37%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$126,881.19	0.28%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC. OF NC	1	\$161,000.00	0.36%	0	\$0.00

	FIRST INTERNET BANK OF INDIANA	3	\$695,025.43	1.56%	0	\$0.00
	FRONTIER BANK	1	\$100,800.00	0.23%	0	\$0.00
	GEORGETOWN BANK	1	\$110,000.00	0.25%	0	\$0.00
	GOLD COAST BANK	1	\$265,500.00	0.6%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$161,750.00	0.36%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$187,500.00	0.42%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$609,590.00	1.37%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$67,900.00	0.15%	0	\$0.00
	GSB MORTGAGE, INC	1	\$199,153.56	0.45%	0	\$0.00
	HIGHTECHLENDING INC	1	\$417,000.00	0.94%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$94,000.00	0.21%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	3	\$526,260.00	1.18%	0	\$0.00
	LAKE ELMO BANK	1	\$172,000.00	0.39%	0	\$0.00
	LEGACYTEXAS BANK	1	\$245,000.00	0.55%	0	\$0.00
	LEND SMART MORTGAGE, LLC	5	\$805,037.99	1.81%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$413,900.00	0.93%	0	\$0.00
	LUCEY MORTGAGE CORP	1	\$105,000.00	0.24%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	5	\$1,385,400.00	3.11%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$148,000.00	0.33%	0	\$0.00
	MERIDIAN BANK	4	\$794,267.89	1.78%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$417,000.00	0.94%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$250,000.00	0.56%	0	\$0.00
	MILLENNIUM BANK	1	\$162,000.00	0.36%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$392,000.00	0.88%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$407,000.00	0.91%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$335,200.00	0.75%	0	\$0.00
	MORTGAGE MASTER, INC	12	\$2,595,600.00	5.83%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$112,521.76	0.25%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$562,850.07	1.26%	0	\$0.00
	NEEDHAM BANK	1	\$160,000.00	0.36%	0	\$0.00
	NETWORK FUNDING, LP	2	\$577,500.00	1.3%	0	\$0.00
	NEWBRIDGE BANK	1	\$261,000.00	0.59%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$205,600.00	0.46%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$288,000.00	0.65%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,009,897.92	2.27%	0	\$0.00
	ONE MORTGAGE, INC	1	\$160,750.00	0.36%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$232,800.00	0.52%	0	\$0.00
		2	\$366,400.00	0.82%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$410,000.00	0.92%	0	\$0.00
	PREMIER BANK	1	\$80,000.00	0.18%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	2	\$223,200.00	0.5%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$159,322.85	0.36%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$300,000.00	0.67%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$404,800.00	0.91%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$481,600.00	1.08%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$523,000.00	1.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	8	\$1,563,900.00	3.51%	0	\$0.00
	RESOURCE LENDERS, INC	3	\$488,208.59	1.1%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$100,000.00	0.22%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$916,300.00	2.06%	0	\$0.00
	SCENIC OAKS FUNDING	2	\$244,900.00	0.55%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	3	\$443,000.00	0.99%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$244,979.78	0.55%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$228,000.00	0.51%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	3	\$721,550.00	1.62%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$243,000.00	0.55%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$111,000.00	0.25%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$377,000.00	0.85%	0	\$0.00
	THE BANK OF MAINE	4	\$674,500.00	1.51%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$150,000.00	0.34%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$342,519.02	0.77%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$180,000.00	0.4%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$110,000.00	0.25%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	12	\$2,442,349.23	5.48%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$242,250.00	0.54%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$223,500.00	0.5%	0	\$0.00
	VANTAGESOUTH BANK	2	\$186,900.00	0.42%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$150,600.00	0.36%	0	\$0.00
<b>Total</b>		<b>225</b>	<b>\$44,545,697.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWUX4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$60,000.00	0.31%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$80,000.00	0.41%	0	\$0.00
		1	\$76,820.00	0.4%	0	\$0.00



	AMERICAN FINANCING CORPORATION					
	APEX HOME LOANS, INC	1	\$47,806.94	0.25%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$60,405.00	0.31%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$40,000.00	0.21%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$59,490.00	0.31%	0	\$0.00
	EQUITY BANK	2	\$83,200.00	0.43%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$74,400.00	0.39%	0	\$0.00
	GREEN TREE SERVICING LLC	286	\$17,959,023.76	93.01%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$63,747.81	0.33%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$47,750.00	0.25%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$92,720.00	0.48%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$68,800.00	0.36%	0	\$0.00
	OZARK BANK	1	\$61,800.00	0.32%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$186,016.54	0.96%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$50,500.00	0.26%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$80,000.00	0.41%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$56,000.00	0.29%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$60,000.00	0.31%	0	\$0.00
<b>Total</b>		<b>309</b>	<b>\$19,308,480.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWUY2	ADVISORS MORTGAGE GROUP, LLC	1	\$96,916.60	0.65%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$201,431.69	1.35%	0	\$0.00
	FRANKLIN BANK & TRUST COMPANY	1	\$102,500.00	0.68%	0	\$0.00
	GREEN TREE SERVICING LLC	140	\$13,586,376.04	90.75%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$107,167.22	0.72%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$107,010.28	0.71%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$92,614.31	0.62%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	4	\$388,608.58	2.6%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$202,100.00	1.35%	0	\$0.00
	RITE LEND INC	1	\$86,700.00	0.57%	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$14,971,424.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWUZ9	ACCUNET MORTGAGE LLC	2	\$312,500.00	0.57%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$143,432.59	0.26%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$159,349.30	0.29%	0	\$0.00
		1	\$258,750.00	0.47%	0	\$0.00

	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP					
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$535,000.00	0.98%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$343,992.01	0.63%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$146,782.89	0.27%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$146,607.94	0.27%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$175,000.00	0.32%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$117,500.00	0.21%	0	\$0.00
	GREEN TREE SERVICING LLC	287	\$47,684,240.59	87.24%	0	\$0.00
	HIGHTECHLENDING INC	1	\$510,000.00	0.93%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	2	\$291,000.00	0.53%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$147,200.00	0.27%	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$374,500.00	0.69%	0	\$0.00
	LEGACYTEXAS BANK	1	\$232,536.00	0.43%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$147,840.47	0.27%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$168,000.00	0.31%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$210,000.00	0.38%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$194,925.00	0.36%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$453,875.00	0.83%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$498,549.64	0.91%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$127,000.00	0.23%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$142,500.00	0.26%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$150,000.00	0.27%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$117,000.00	0.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$110,195.76	0.2%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$227,750.00	0.42%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$156,000.00	0.29%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$231,000.00	0.42%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$145,000.00	0.28%	0	\$0.00
<b>Total</b>		<b>322</b>	<b>\$54,658,027.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWVD7	GREEN TREE SERVICING LLC	11	\$1,155,963.16	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,155,963.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWWJ3	ACCUNET MORTGAGE LLC	1	\$355,900.00	2.56%	0	\$0.00
	AFI FINANCIAL INC	1	\$164,000.00	1.18%	0	\$0.00
		2	\$494,000.00	3.56%	0	\$0.00

	AMERICAN BANK & TRUST COMPANY, NA					
	AMERICASH	1	\$525,000.00	3.78%	0	\$0.00
	APEX HOME LOANS, INC	1	\$396,090.00	2.85%	0	\$0.00
	ASSURED MORTGAGE, INC	2	\$216,000.00	1.56%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$400,000.00	2.88%	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$288,000.00	2.07%	0	\$0.00
	CF BANK	1	\$77,600.00	0.56%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$607,000.00	4.37%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$388,000.00	2.79%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$432,500.00	3.11%	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$413,000.00	2.97%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$352,667.33	2.54%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$697,300.00	5.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$543,000.00	3.91%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$300,000.00	2.16%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$383,000.00	2.76%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$86,846.96	0.63%	0	\$0.00
	GEORGETOWN BANK	1	\$382,500.00	2.75%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$229,588.13	1.65%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$553,552.02	3.99%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$175,000.00	1.26%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$81,520.00	0.59%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$170,000.00	1.22%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$343,000.00	2.47%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$359,985.00	2.59%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	2	\$719,500.00	5.18%	0	\$0.00
	MILLENNIUM BANK	1	\$320,000.00	2.3%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$164,000.00	1.18%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$416,250.00	3%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$393,750.00	2.84%	0	\$0.00
	NEWBRIDGE BANK	2	\$511,500.00	3.68%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$381,000.00	2.74%	0	\$0.00

	NORTHSTAR MORTGAGE CORP	1	\$216,000.00	1.56%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$180,000.00	1.3%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$75,869.58	0.55%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$60,900.00	0.44%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$175,000.00	1.26%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$229,600.00	1.65%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$95,000.00	0.68%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$114,400.00	0.86%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$13,884,819.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWWT1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$912,812.00	6.25%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$409,361.43	2.8%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$138,026.00	0.94%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$184,000.00	1.26%	0	\$0.00
	BANK OF THE PACIFIC	1	\$139,650.00	0.96%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$407,164.27	2.79%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	3	\$752,646.03	5.15%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$355,200.00	2.43%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$569,710.48	3.9%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$565,000.00	3.87%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$206,659.75	1.41%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	4	\$1,024,460.67	7.01%	0	\$0.00
	GOODMORTGAGE.COM	1	\$409,650.00	2.8%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$615,200.00	4.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,580,165.13	10.82%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$127,807.21	0.87%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$582,000.00	3.98%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$226,400.00	1.55%	0	\$0.00
	MILLENNIUM BANK	1	\$296,250.00	2.03%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$138,150.00	0.95%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$289,000.00	1.98%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$416,000.00	2.85%	0	\$0.00
	PERL MORTGAGE, INC	1	\$67,300.00	0.46%	0	\$0.00

	PINNACLE MORTGAGE, INC	3	\$625,430.29	4.28%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$242,400.00	1.66%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$538,200.00	3.68%	0	\$0.00
	RITE LEND INC	1	\$417,000.00	2.85%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$417,000.00	2.85%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$349,000.00	2.39%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$411,750.00	2.82%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$236,389.00	1.62%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	2.85%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$170,000.00	1.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$372,886.06	2.57%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$14,609,668.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWX29	EVERBANK	48	\$9,942,514.58	100%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$9,942,514.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWX37	BOND STREET MORTGAGE, LLC - CORR	1	\$441,750.00	4.33%	0	\$0.00
	EVERBANK	37	\$9,763,022.22	95.67%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,204,772.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWX45	BLUELEAF LENDING, LLC A SUBSIDIARY OF MIDWEST COMMUNITY BANK - CORR ONLY	1	\$189,720.09	4.85%	0	\$0.00
	EVERBANK	12	\$3,722,140.11	95.15%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,911,860.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWX52	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$557,200.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$557,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWX60	EVERBANK	10	\$1,635,605.70	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,635,605.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWX78	ARCSTONE FINANCIAL, INC. - CORR	1	\$459,421.25	9.99%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$164,311.31	3.57%	0	\$0.00
	EVERBANK	19	\$3,559,386.65	77.43%	0	\$0.00
	INTEGRITY BANK	1	\$128,841.38	2.8%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC	1	\$284,915.11	6.21%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,596,875.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWX94	EVERBANK	18	\$1,094,862.36	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,094,862.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XWXY9	MORTGAGE ACCESS CORP	1	\$300,000.00	6%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	17	\$4,700,070.16	94%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,000,070.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWXZ6	WEICHERT FINANCIAL SERVICES	23	\$6,999,989.17	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,999,989.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWY28	QUICKEN LOANS INC	23	\$2,701,929.79	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,701,929.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWY36	QUICKEN LOANS INC	55	\$7,513,806.02	100%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,513,806.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWY77	BANK OF THE JAMES	1	\$417,000.00	2.43%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$145,000.00	0.84%	0	\$0.00
	QUICKEN LOANS INC	59	\$16,206,574.44	94.37%	0	\$0.00
	STATE BANK NORTHWEST	1	\$164,700.00	0.96%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$239,676.71	1.4%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$17,172,951.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWY85	QUICKEN LOANS INC	4	\$1,004,695.94	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,004,695.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWY93	GUARANTEE MORTGAGE CORPORATION	2	\$972,000.00	0.8%	0	\$0.00
	QUICKEN LOANS INC	445	\$119,637,864.90	97.96%	0	\$0.00
	SKAGIT BANK	1	\$235,000.00	0.19%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	2	\$829,591.77	0.68%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$457,000.00	0.37%	0	\$0.00
<b>Total</b>		<b>451</b>	<b>\$122,131,456.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWYA0	BOND STREET MORTGAGE, LLC - CORR	1	\$122,242.44	4.57%	0	\$0.00
	DESIGN MORTGAGE GROUP, INC	1	\$112,000.00	4.19%	0	\$0.00
	EVERBANK	18	\$2,315,851.85	86.56%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$125,459.57	4.68%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,675,553.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWYB8	EVERBANK	7	\$912,643.59	88.34%	0	\$0.00
		1	\$120,416.72	11.66%	0	\$0.00

	FIRST STATE BANK MORTGAGE CO. - CORR ONLY						
<b>Total</b>		<b>8</b>	<b>\$1,033,060.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWYC6	EVERBANK	21	\$3,582,580.65	83.89%	0	\$0.00	
	INTEGRITY BANK - CORR ONLY	1	\$314,522.79	7.36%	0	\$0.00	
	UNIVERSAL CAPITAL SERVICES, INC	1	\$373,540.14	8.75%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$4,270,643.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWYD4	EVERBANK	4	\$1,024,117.15	100%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,024,117.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWYE2	EVERBANK	5	\$713,857.89	71.28%	0	\$0.00	
	LOANLEADERS OF AMERICA, INC. - CORR ONLY	1	\$287,620.75	28.72%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,001,478.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWYF9	EVERBANK	7	\$1,165,529.96	100%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,165,529.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWYG7	EVERBANK	12	\$1,184,298.11	100%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,184,298.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWYH5	EVERBANK	11	\$1,021,383.14	100%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,021,383.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWYJ1	EVERBANK	29	\$5,553,540.73	100%	0	\$0.00	
<b>Total</b>		<b>29</b>	<b>\$5,553,540.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWYK8	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$923,568.59	86.13%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,750.00	13.87%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,072,318.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWYL6	FIRST COMMUNITY NATIONAL BANK	1	\$97,887.59	1.76%	0	\$0.00	
	QUICKEN LOANS INC	56	\$5,458,185.63	98.24%	0	\$0.00	
<b>Total</b>		<b>57</b>	<b>\$5,556,073.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWYM4	QUICKEN LOANS INC	84	\$5,477,978.59	100%	0	\$0.00	
<b>Total</b>		<b>84</b>	<b>\$5,477,978.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWYN2	QUICKEN LOANS INC	65	\$17,223,688.79	100%	0	\$0.00	
<b>Total</b>		<b>65</b>	<b>\$17,223,688.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XWYP7	QUICKEN LOANS INC	10	\$3,026,151.41	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,026,151.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWYQ5	QUICKEN LOANS INC	21	\$3,728,167.88	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,728,167.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWYR3	QUICKEN LOANS INC	23	\$2,245,835.29	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,245,835.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWYS1	QUICKEN LOANS INC	96	\$6,153,489.17	100%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$6,153,489.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWYT9	QUICKEN LOANS INC	5	\$1,297,129.82	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,297,129.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWYU6	QUICKEN LOANS INC	11	\$2,187,273.98	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,187,273.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWYV4	CENTERSTATE BANK OF FLORIDA	1	\$114,025.18	0.28%	0	\$0.00
	QUICKEN LOANS INC	168	\$40,617,081.74	99.12%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$245,954.66	0.6%	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$40,977,061.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWYW2	QUICKEN LOANS INC	22	\$1,898,788.99	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,898,788.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWYX0	QUICKEN LOANS INC	44	\$8,647,037.35	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$8,647,037.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWYY8	FIRST COMMUNITY NATIONAL BANK	1	\$33,500.00	0.6%	0	\$0.00
	QUICKEN LOANS INC	84	\$5,595,289.82	99.4%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$5,628,789.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWYZ5	QUICKEN LOANS INC	57	\$5,533,493.72	100%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$5,533,493.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWZ27	QUICKEN LOANS INC	41	\$3,961,337.27	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,961,337.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWZ35	QUICKEN LOANS INC	58	\$3,929,329.30	99.04%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$38,000.00	0.96%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$3,967,329.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138XWZ43		QUICKEN LOANS INC	81	\$5,363,813.58	100%	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$5,363,813.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWZ50		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$158,950.00	0.25%	0	\$0.00
		QUICKEN LOANS INC	272	\$64,005,484.84	99.55%	0	\$0.00
		SKAGIT BANK	1	\$39,830.71	0.06%	0	\$0.00
<b>Total</b>			<b>275</b>	<b>\$64,294,265.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWZ68		QUICKEN LOANS INC	28	\$6,871,053.21	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,871,053.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWZ76		QUICKEN LOANS INC	9	\$1,008,877.37	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,008,877.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWZ84		QUICKEN LOANS INC	9	\$1,070,750.28	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,070,750.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWZ92		QUICKEN LOANS INC	96	\$22,680,658.41	100%	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$22,680,658.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWZA9		QUICKEN LOANS INC	50	\$6,945,563.49	100%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,945,563.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWZB7		QUICKEN LOANS INC	28	\$3,289,797.79	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,289,797.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWZC5		QUICKEN LOANS INC	55	\$5,408,053.02	98.4%	0	\$0.00
		THE GUNNISON BANK AND TRUST COMPANY	1	\$88,000.00	1.6%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$5,496,053.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWZD3		QUICKEN LOANS INC	28	\$2,065,480.00	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,065,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWZE1		QUICKEN LOANS INC	8	\$1,177,353.28	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,177,353.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWZF8		QUICKEN LOANS INC	5	\$1,128,291.95	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,128,291.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWZG6		QUICKEN LOANS INC	23	\$5,783,448.81	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,783,448.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XWZH4	MARQUETTE BANK	1	\$159,600.00	3.77%	0	\$0.00
	QUICKEN LOANS INC	25	\$4,069,493.19	96.23%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,229,093.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWZJ0	QUICKEN LOANS INC	59	\$8,007,951.71	100%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$8,007,951.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWZK7	QUICKEN LOANS INC	36	\$4,238,010.04	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,238,010.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWZL5	QUICKEN LOANS INC	87	\$8,518,017.25	100%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$8,518,017.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWZM3	FIBRE FEDERAL CREDIT UNION	1	\$75,000.00	1.4%	0	\$0.00
	QUICKEN LOANS INC	79	\$5,297,748.48	98.6%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$5,372,748.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWZN1	QUICKEN LOANS INC	33	\$8,695,146.02	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,695,146.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWZP6	QUICKEN LOANS INC	42	\$11,402,392.92	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,402,392.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWZQ4	QUICKEN LOANS INC	42	\$11,926,800.00	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,926,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWZR2	QUICKEN LOANS INC	5	\$1,105,512.07	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,105,512.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWZS0	GOOGAIN INC DBA MAXREAL	1	\$414,000.00	0.28%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$157,500.00	0.11%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$323,000.00	0.22%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$161,285.00	0.11%	0	\$0.00
	QUICKEN LOANS INC	569	\$148,548,836.42	99.16%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$204,000.00	0.12%	0	\$0.00
<b>Total</b>		<b>574</b>	<b>\$149,808,621.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWZT8	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$125,400.00	0.85%	0	\$0.00
	QUICKEN LOANS INC	106	\$14,479,376.91	98.25%	0	\$0.00
	THE BANK OF CLARENDON	1	\$132,000.00	0.9%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$14,736,776.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWZU5	QUICKEN LOANS INC	69	\$8,137,041.13	100%	0	\$0.00

<b>Total</b>			<b>69</b>	<b>\$8,137,041.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWZV3	PEOPLES TRUST AND SAVINGS BANK		1	\$109,725.00	1.08%	0	\$0.00
	QUICKEN LOANS INC		104	\$10,042,984.23	98.92%	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$10,152,709.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWZW1	FIRST COMMUNITY FINANCIAL BANK		1	\$67,500.00	1.66%	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK		1	\$84,787.00	2.08%	0	\$0.00
	QUICKEN LOANS INC		53	\$3,843,810.25	94.5%	0	\$0.00
	SOUTH ATLANTIC BANK		1	\$71,250.00	1.76%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$4,067,347.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWZX9	QUICKEN LOANS INC		38	\$9,206,150.00	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$9,206,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWZY7	QUICKEN LOANS INC		59	\$8,094,657.60	100%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$8,094,657.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWZZ4	FAMILY ADVANTAGE FEDERAL CREDIT UNION		1	\$120,000.00	3.2%	0	\$0.00
	QUICKEN LOANS INC		31	\$3,627,221.53	96.8%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,747,221.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX3P9	PMAC LENDING SERVICES, INC		4	\$1,096,500.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,096,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX3Q7	PMAC LENDING SERVICES, INC		12	\$3,596,500.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,596,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX3R5	PMAC LENDING SERVICES, INC		2	\$679,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$679,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX3S3	EVERBANK		10	\$1,277,154.85	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,277,154.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX3T1	EVERBANK		7	\$909,125.64	87.74%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC - EMERGING CORR		1	\$126,976.58	12.26%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,036,102.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX3U8	EVERBANK		11	\$1,051,255.44	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,051,255.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX3V6	EVERBANK		20	\$1,369,951.22	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,369,951.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XX3X2	EVERBANK	3	\$741,250.00	67.07%	0	\$0.00
	INDEPENDENT BANK - CORR ONLY	1	\$364,000.00	32.93%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,105,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX3Y0	EVERBANK	5	\$1,218,211.56	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,218,211.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX3Z7	EVERBANK	10	\$2,847,310.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,847,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX4A1	EVERBANK	9	\$1,148,387.02	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,148,387.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX4B9	EVERBANK	10	\$1,916,899.72	88.7%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. - CORR ONLY	1	\$244,220.71	11.3%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,161,120.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX4D5	BANK OF SULLIVAN - CORR ONLY	1	\$122,500.00	12.2%	0	\$0.00
	EVERBANK	7	\$881,808.89	87.8%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,004,308.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX4E3	EVERBANK	9	\$1,023,783.54	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,023,783.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX4F0	EVERBANK	8	\$1,035,169.08	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,035,169.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX4H6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	37	\$9,830,793.46	94.97%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$520,930.00	5.03%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,351,723.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX4J2	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	30	\$7,454,561.00	86.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,206,550.00	13.93%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,661,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX4K9	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$486,300.00	36.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$861,000.00	63.91%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,347,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XX4L7		GOOGAIN INC	1	\$517,800.00	6.08%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	21	\$7,997,400.00	93.92%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$8,515,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX4M5		IHS MORTGAGE LLC	1	\$270,900.00	8.32%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	8	\$2,986,699.00	91.68%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$3,257,599.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX4N3		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$318,375.00	6.67%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$2,067,253.00	43.32%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,386,820.00	50.01%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,772,448.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX4P8		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$417,000.00	66.41%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$210,897.71	33.59%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$627,897.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX4R4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,715,445.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,715,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX4S2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$2,631,175.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,631,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX4T0		INTERBANK MORTGAGE COMPANY	12	\$3,466,312.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,466,312.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX4U7		INTERBANK MORTGAGE COMPANY	29	\$6,940,150.00	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,940,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX4W3		INTERBANK MORTGAGE COMPANY	2	\$1,096,500.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$1,096,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX4X1		FORTUNE FINANCIAL, INC	1	\$79,000.00	4.32%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	8	\$1,750,490.00	95.68%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,829,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XX4Y9	INTERBANK MORTGAGE COMPANY	15	\$3,813,300.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,813,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX4Z6	INTERBANK MORTGAGE COMPANY	37	\$8,121,222.00	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,121,222.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX5A0	FORTUNE FINANCIAL, INC	1	\$305,000.00	15.97%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$1,605,250.00	84.03%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,910,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX5B8	INTERBANK MORTGAGE COMPANY	18	\$5,372,532.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,372,532.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX5D4	BOKF, NA DBA BANK OF OKLAHOMA	1	\$272,000.00	28.67%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$506,250.00	53.37%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$170,400.00	17.96%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$948,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX5E2	BANK OF THE OZARKS	1	\$318,400.00	14.82%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$265,821.00	12.37%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$727,195.48	33.85%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$155,200.00	7.22%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$681,600.00	31.74%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,148,216.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX5F9	BOKF, NA DBA BANK OF ARIZONA	1	\$220,000.00	18.11%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$479,427.00	39.46%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$515,400.00	42.43%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,214,827.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXA22	ACADEMY MORTGAGE CORPORATION	1	\$228,699.40	10.63%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$376,000.00	17.47%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$362,502.78	16.84%	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$187,799.02	8.73%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$186,300.00	8.66%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$252,000.00	11.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$240,000.00	11.15%	0	\$0.00

	LIABILITY COMPANY						
	WHOLESALE CAPITAL CORPORATION	1	\$318,750.00	14.81%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$2,152,051.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXA30	AFR HOME LOANS LLC,A LIMITED LIABILITY COMPANY	1	\$109,665.82	3.59%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$88,014.13	2.88%	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$89,886.77	2.94%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	\$185,121.79	6.06%	0	\$0.00	
	COBALT MORTGAGE INC	1	\$99,871.28	3.27%	0	\$0.00	
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$88,882.80	2.91%	0	\$0.00	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$86,890.54	2.84%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATINO	1	\$102,623.66	3.36%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$94,877.72	3.11%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	\$87,884.12	2.88%	0	\$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$100,583.29	3.29%	0	\$0.00	
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$87,889.28	2.88%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$91,884.25	3.01%	0	\$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$100,226.82	3.28%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$109,861.61	3.6%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$90,000.00	2.95%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$107,058.83	3.51%	0	\$0.00	
	MONARCH BANK	1	\$92,985.53	3.04%	0	\$0.00	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$86,288.78	2.83%	0	\$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS,A MISSOURI LIMITED LIABILITY COMPANY	1	\$107,401.57	3.52%	0	\$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$101,852.16	3.33%	0	\$0.00	

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORAITON	1	\$92,882.99	3.04%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$49,614.76	1.62%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$104,864.84	3.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$592,350.80	19.39%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$104,861.73	3.44%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,054,325.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXA48	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$348,000.00	6.27%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$375,250.00	6.76%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAITON	1	\$206,000.00	3.71%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$256,000.00	4.61%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$205,984.51	3.71%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$216,726.99	3.91%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$168,000.00	3.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$394,250.00	7.1%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$300,453.51	5.41%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,600.00	3.22%	0	\$0.00
	GEORGE MASON MORTGAGE , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$151,200.00	2.72%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$334,400.00	6.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$185,006.06	3.33%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA FINANCIAL SOLUTIONS HOME LOAN GROUP, A CALIFORNIA CORPORATION	1	\$157,500.00	2.84%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$549,641.69	9.9%	0	\$0.00



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$270,078.00	4.87%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	7.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$632,700.00	11.4%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$202,744.60	3.67%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,549,535.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXA55	AB A & T NATIONAL BANK, A COMMERCIAL BANK	1	\$123,337.37	2.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$119,818.06	2.06%	0	\$0.00
	ACOPIA LLC	1	\$114,600.00	1.97%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,859.08	1.92%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$112,000.00	1.93%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$112,857.83	1.94%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$124,343.36	2.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$116,800.00	2.01%	0	\$0.00
	CAPSTONE LENDING CORP. , A CALIFORNIA CORPORATION	1	\$116,250.00	2%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$115,513.28	1.99%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$116,749.52	2.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$112,854.54	1.94%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$119,010.08	2.05%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$118,597.14	2.04%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$117,155.77	2.01%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$121,082.00	2.08%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$121,842.96	2.1%	0	\$0.00
		1	\$117,848.11	2.03%	0	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK					
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$114,848.56	1.97%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$112,355.18	1.93%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$124,839.10	2.15%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$123,750.00	2.13%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$114,752.09	1.97%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$123,675.00	2.13%	0	\$0.00
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$115,847.25	1.99%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$123,000.00	2.12%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$113,853.26	1.96%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$118,400.00	2.04%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$119,303.44	2.05%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$124,593.04	2.14%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$119,050.03	2.05%	0	\$0.00
	OCONEE STATE BANK	1	\$118,500.73	2.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$118,843.29	2.04%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$114,355.94	1.97%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	4	\$478,219.99	8.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$234,250.68	4.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$362,696.59	6.24%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$123,000.00	2.12%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$123,500.00	2.12%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$123,840.39	2.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$113,750.02	1.96%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$120,248.52	2.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$123,246.15	2.09%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$5,815,238.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XXA63	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$145,350.00	6.19%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$144,572.02	6.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$288,386.71	12.29%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$133,554.57	5.69%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$143,968.64	6.14%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$128,800.00	5.49%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$135,657.11	5.78%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$142,312.35	6.07%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$142,400.00	6.07%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$129,836.44	5.53%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$132,800.00	5.66%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$130,232.14	5.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$137,572.68	5.86%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$133,000.00	5.67%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$128,800.00	5.49%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$149,121.80	6.36%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,346,364.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXA71	AMERICAN EQUITY MORTGAGE, INC	1	\$83,500.00	8.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$68,884.13	6.85%	0	\$0.00
	ATLANTIC COAST BANK, A NATIONAL BANK	1	\$71,069.49	7.06%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$78,282.99	7.78%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$33,250.00	3.31%	0	\$0.00
	FIRST CUMBERLAND MORTGAGE LLC	1	\$54,935.43	5.46%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$64,125.00	6.37%	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$80,904.91	8.04%	0	\$0.00

	MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	2	\$132,957.62	13.22%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$65,922.52	6.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$118,847.40	11.81%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$75,001.00	7.46%	0	\$0.00
	VERITAS FUNDING LLC	1	\$78,310.07	7.79%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,005,990.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXA89	ACOPIA LLC, A CORPORATION	1	\$101,960.16	2.54%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$96,700.00	2.41%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$95,000.00	2.37%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$98,681.29	2.46%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$191,397.16	4.77%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$94,391.61	2.35%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$99,630.15	2.48%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$97,385.54	2.43%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$106,977.15	2.67%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$86,298.56	2.15%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING,A TEXAS CORPORATION	1	\$96,400.00	2.4%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$97,375.00	2.43%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	\$182,787.47	4.56%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK	1	\$93,100.00	2.32%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$96,500.00	2.41%	0	\$0.00
	GODLEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION,A CALIFORNIA CORPORATION	1	\$99,885.30	2.49%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$95,887.29	2.39%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$93,384.81	2.33%	0	\$0.00
		1	\$90,893.17	2.27%	0	\$0.00

	KINGS MORTGAGE SERVICES INC, A CALIFORNIA CORPORATION					
	LOAN SIMPLE INC	1	\$87,899.06	2.19%	0	\$0.00
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$90,000.00	2.24%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$93,637.36	2.33%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$97,600.00	2.43%	0	\$0.00
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$104,858.92	2.61%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$85,102.27	2.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$287,900.52	7.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$196,148.54	4.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$92,294.01	2.3%	0	\$0.00
	PROFICIO MORTGAGE VENTURES	1	\$97,763.99	2.44%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$88,296.21	2.2%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$104,000.00	2.59%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$99,035.94	2.47%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$86,298.56	2.15%	0	\$0.00
	UNITED BANK, AN ALABAMA CORPORATION	1	\$97,882.24	2.44%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$178,238.12	4.44%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$110,000.00	2.75%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,011,590.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXA97	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$180,500.00	2.85%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$378,523.17	5.98%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$348,000.00	5.5%	0	\$0.00
	AMERIFIRST FINANCIAL INC.,A CORPORATION	1	\$202,245.22	3.2%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$306,205.34	4.84%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC,A LIMITED LIABILITY COMPANY	1	\$638,386.40	10.09%	0	\$0.00
	CHOICE LENDING CORP	1	\$180,500.00	2.85%	0	\$0.00

	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$407,160.00	6.44%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$387,012.47	6.12%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$246,422.56	3.9%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$196,000.00	3.1%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$295,188.00	4.67%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$188,000.00	2.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,569,920.00	24.82%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$156,000.00	2.47%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$207,000.00	3.27%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$206,250.00	3.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMAPNY	1	\$232,750.00	3.67%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,326,063.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXAR7	BRANCH BANKING AND TRUST COMPANY	10	\$999,118.43	72.71%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$93,251.95	6.79%	0	\$0.00
	FIRSTRUST MORTGAGE, INC	1	\$86,291.30	6.28%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$85,384.18	6.21%	0	\$0.00
	THE NEW WINDSOR STATE BANK	1	\$110,000.00	8.01%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,374,045.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXAS5	ALARION BANK	1	\$143,019.83	6.24%	0	\$0.00
	AMERICANWEST BANK	1	\$134,234.74	5.85%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	11	\$1,486,552.91	64.84%	0	\$0.00
	COUNTYBANK	1	\$132,836.43	5.79%	0	\$0.00
	GSB MORTGAGE, INC	1	\$130,840.00	5.71%	0	\$0.00
	NEWCASTLE HOME LOANS	1	\$132,388.00	5.77%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$132,836.46	5.8%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,292,708.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXAT3	ALARION BANK	1	\$162,270.69	1.5%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$329,401.77	3.05%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$325,387.57	3.01%	0	\$0.00
		39	\$6,301,990.36	58.32%	0	\$0.00

	BRANCH BANKING AND TRUST COMPANY					
	CENTERSTATE BANK OF FLORIDA, INC	1	\$152,596.28	1.41%	0	\$0.00
	CERTUSBANK, N.A	1	\$164,782.72	1.52%	0	\$0.00
	CITY FIRST MORTGAGE, LLC	1	\$151,728.86	1.4%	0	\$0.00
	COLONIAL MORTGAGE CO	2	\$326,250.00	3.02%	0	\$0.00
	COMMERCIAL BANK	1	\$172,643.26	1.6%	0	\$0.00
	CORPORATE INVESTORS MTG. GROUP, INC	2	\$317,780.98	2.94%	0	\$0.00
	COUNTYBANK	1	\$156,835.08	1.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$151,616.78	1.4%	0	\$0.00
	FIRST STATE BANK	2	\$324,133.57	3%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	2	\$334,978.02	3.1%	0	\$0.00
	HOUSTON CAPITAL MTG	1	\$156,354.80	1.45%	0	\$0.00
	HOWARD BANK	1	\$154,804.99	1.43%	0	\$0.00
	INTRUST BANK, N.A	1	\$160,393.51	1.48%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$151,728.86	1.4%	0	\$0.00
	SPIRITBANK	1	\$151,238.48	1.4%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$173,471.27	1.61%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$325,989.92	3.02%	0	\$0.00
	WILLOW BEND MORTGAGE	1	\$159,798.69	1.49%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$10,806,176.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXAU0	AMERIPRO FUNDING	1	\$182,250.63	1.34%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$704,009.73	5.18%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	43	\$8,323,616.03	61.29%	0	\$0.00
	BURKE & HERBERT BANK AND TRUST COMPANY	1	\$364,271.54	2.68%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$776,820.54	5.72%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$187,774.11	1.38%	0	\$0.00
	FIRST SECURITY BANK OF OWENSBORO	1	\$109,901.95	0.81%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$203,754.88	1.5%	0	\$0.00
	HOWARD BANK	1	\$340,005.00	2.5%	0	\$0.00
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$359,525.93	2.65%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$334,353.38	2.46%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	2	\$627,877.69	4.62%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$175,326.78	1.29%	0	\$0.00

	PRESIDENTIAL BANK, FSB	1	\$223,724.57	1.65%	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$191,014.84	1.41%	0	\$0.00
	VERITAS FUNDING LLC	1	\$280,912.07	2.07%	0	\$0.00
	WILLOW BEND MORTGAGE	1	\$196,315.06	1.45%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$13,581,454.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXAV8	BRANCH BANKING AND TRUST COMPANY	12	\$1,559,612.89	90.4%	0	\$0.00
	PINNACLE BANK	1	\$165,700.66	9.6%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,725,313.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXAX4	AMERICAN BANK, A FEDERAL SAVINGS BANBK	1	\$382,507.00	3.9%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$251,000.00	2.56%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$240,447.10	2.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	2.44%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,200.00	3.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,740.47	2.2%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$462,300.00	4.71%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$359,557.35	3.66%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$174,779.83	1.78%	0	\$0.00
	CITYWIDE HOME LOANS. A UTAH CORPORATION	1	\$182,769.77	1.86%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$393,254.60	4.01%	0	\$0.00
	FIRST CHOICE LENDING SERVICES ,A TENNESSEE LIMITED LIABILITY COMPANY	1	\$180,000.00	1.83%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	2.93%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION.,A CORPORATION	1	\$373,500.00	3.8%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$222,300.00	2.26%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$281,200.00	2.86%	0	\$0.00



	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$513,000.00	5.23%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,750.00	3.57%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$600,000.00	6.11%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$484,761.00	4.94%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$285,100.00	2.9%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$330,000.00	3.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$273,255.77	2.78%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$214,200.00	2.18%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$242,194.91	2.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$686,200.22	6.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$818,605.87	8.34%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$256,500.00	2.61%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$212,800.00	2.18%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,817,923.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXAY2	AMERICAN BANK	1	\$297,450.37	5.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$291,500.00	5.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	6.01%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$242,250.00	4.16%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$377,550.00	6.49%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$311,250.00	5.35%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$239,711.63	4.12%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$379,525.00	6.52%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$295,902.19	5.08%	0	\$0.00

	GEORGE MASON MORTGAGE LLC	1	\$347,900.48	5.98%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$655,639.54	11.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$267,685.35	4.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$299,250.00	5.14%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$576,837.58	9.91%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$287,653.95	4.94%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$334,606.70	5.75%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$265,694.89	4.57%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,820,407.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXAZ9	ACOPIA, LLC, A CORPORATION	1	\$80,000.00	7.97%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$74,800.00	7.45%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$50,000.00	4.98%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$81,800.00	8.15%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$44,235.00	4.41%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$80,769.00	8.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$79,897.02	7.96%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$68,166.09	6.79%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$76,905.32	7.66%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$71,907.32	7.16%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$74,905.64	7.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$140,575.71	14%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$80,000.00	7.96%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,003,961.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXB21	BELL STATE BANK AND TRUST	1	\$218,400.00	4.35%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$231,750.00	4.61%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$360,000.00	7.17%	0	\$0.00

	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$133,200.00	2.65%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$664,100.00	13.22%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$499,000.00	9.93%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$119,920.00	2.39%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$270,655.00	5.39%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$316,573.00	6.3%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$726,167.00	14.46%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$413,800.00	8.24%	0	\$0.00
	RESOURCE LENDERS INC. A CALIFORNIA CORPORATION	1	\$318,750.00	6.35%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$135,113.60	2.69%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$368,000.00	7.33%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$248,000.00	4.92%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,023,428.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXB39	AB AND T NATIONAL BANK, A COMMERCIAL BANK	1	\$102,600.00	8.84%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$93,600.00	8.06%	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$89,000.00	7.67%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$109,200.00	9.41%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	3	\$271,902.86	23.42%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$106,780.00	9.2%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$88,000.00	7.58%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$102,425.00	8.82%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$197,315.00	17%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,160,822.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXB47	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$83,592.26	5.61%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$82,500.00	5.54%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	2	\$140,910.00	9.46%	0	\$0.00

	CORPORATION					
	BELL STATE BANK AND TRUST	2	\$112,500.00	7.55%	0	\$0.00
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$71,200.00	4.78%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$84,590.97	5.68%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$79,000.00	5.3%	0	\$0.00
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$84,000.00	5.64%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$75,600.00	5.08%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$52,250.00	3.51%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$81,000.00	5.44%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$77,850.00	5.23%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$71,500.00	4.8%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$56,000.00	3.76%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$75,000.00	5.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$75,000.00	5.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$103,650.00	6.96%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$83,095.32	5.58%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,489,238.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXB54	AMERIPRO FUNDING, INC	1	\$180,500.00	1.66%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$540,000.00	4.97%	0	\$0.00
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$416,450.87	3.83%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$219,200.00	2.02%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$401,600.00	3.7%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$164,782.72	1.52%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$373,920.00	3.44%	0	\$0.00
	CENTENNIAL LENDING GROUP	1	\$416,700.00	3.84%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$260,000.00	2.39%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$375,000.00	3.45%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$671,250.00	6.18%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$189,000.00	1.74%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$243,950.00	2.25%	0	\$0.00
	MIDDLEBURG MORTGAGE	1	\$625,500.00	5.76%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$319,200.00	2.94%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$373,500.00	3.44%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,365,560.00	12.58%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED COMPANY	1	\$305,000.00	2.81%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$392,250.00	3.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$172,900.00	1.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$563,500.00	5.19%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$533,850.00	4.92%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$682,000.00	6.28%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$300,000.00	2.76%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$385,291.96	3.55%	0	\$0.00
	V. I. P. MORTGAGE, INC	1	\$150,000.00	1.38%	0	\$0.00
	WATERSIDE MORTGAGE INC., A GEORGIA CORPORATION	1	\$238,400.00	2.2%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,859,305.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXB62	APEX HOME LOANS INC	1	\$327,750.00	6.63%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$444,485.82	8.99%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$400,500.00	8.1%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$310,650.00	6.28%	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$173,600.00	3.51%	0	\$0.00
		1	\$489,437.95	9.9%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION					
	FIRST OPTION LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$206,400.00	4.17%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$272,000.00	5.5%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$619,000.00	12.52%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$216,000.00	4.37%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$178,295.26	3.61%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$192,944.91	3.9%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$314,630.18	6.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$267,685.35	5.41%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$328,000.00	6.63%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$204,000.00	4.12%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,945,379.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXB70	AMERICAN FINANCIAL NETWORK INC	1	\$128,240.00	1.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$442,250.00	3.94%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$273,421.08	2.44%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$336,500.00	3%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$279,000.00	2.49%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$118,425.00	1.05%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$296,875.00	2.64%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$417,000.00	3.71%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$134,000.00	1.19%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$290,000.00	2.58%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$180,000.00	1.6%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$170,000.00	1.51%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$198,500.00	1.77%	0	\$0.00
		2	\$486,319.00	4.33%	0	\$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
	INLANTA MORTGAGE, INC	1	\$417,000.00	3.71%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$390,000.00	3.47%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$390,400.00	3.48%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$382,000.00	3.4%	0	\$0.00
	MK LENDING CORP A CALIFORNIA CORPORATION	1	\$390,000.00	3.47%	0	\$0.00
	MONARCH BANK	1	\$255,653.00	2.28%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	2	\$294,800.00	2.63%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$374,551.00	3.34%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$865,361.00	7.71%	0	\$0.00
	OAK MORTGAGE GROUP, INC	2	\$539,700.00	4.81%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$580,000.00	5.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$329,900.00	2.94%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$295,200.00	2.63%	0	\$0.00
	RESOURCE LENDERS INC, A CALIFORNIA CORPORATION	1	\$230,351.00	2.05%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$243,708.00	2.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$538,136.00	4.79%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$800,941.04	7.13%	0	\$0.00
	V. I. P. MORTGAGE, INC	1	\$159,125.00	1.43%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,227,356.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXB88	ACADEMY MORTGAGE CORPORATION	1	\$92,000.00	4.75%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$105,000.00	5.42%	0	\$0.00
	BARR GROUP, INC., AN ALABAMA CORPORATION	1	\$94,050.00	4.86%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$87,899.06	4.54%	0	\$0.00
	DIRECTORS MORTGAGE ,INC., AN OREGON CORPORATION	1	\$86,250.00	4.45%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$100,000.00	5.16%	0	\$0.00

	CORPORATION					
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, TEXAS CORPORATION	1	\$98,000.00	5.06%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$105,000.00	5.42%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$89,600.00	4.63%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$101,500.00	5.24%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$98,000.00	5.06%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,000.00	5.16%	0	\$0.00
	PLB LENDING, LLC	1	\$104,500.00	5.4%	0	\$0.00
	PREMIER LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$101,250.00	5.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$107,520.00	5.55%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$106,000.00	5.47%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$88,200.00	4.55%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$87,899.06	4.54%	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$98,000.00	5.06%	0	\$0.00
	WATERSIDE MORTGAGE INC., A GEORGIA CORPORATION	1	\$85,875.00	4.45%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,936,543.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXB96	ACOPIA, LLC, A CORPORATION	1	\$58,900.00	4.45%	0	\$0.00
	AMERICAN BANK	1	\$41,951.82	3.17%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$59,200.00	4.47%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$156,750.00	11.83%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$76,800.00	5.8%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$56,000.00	4.23%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$72,000.00	5.43%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$36,100.00	2.72%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$44,000.00	3.32%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$72,000.00	5.43%	0	\$0.00



	FIRST HOME MORTGAGE CORPORATION	1	\$47,250.00	3.57%	0	\$0.00
	FIRST SERVICE BANK	1	\$76,314.39	5.76%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$65,450.00	4.94%	0	\$0.00
	INTERTRUST MORTGAGE, LLC, A LOUISIANA CORPROATION	1	\$76,500.00	5.77%	0	\$0.00
	MID OHIO MORTGAGE CORP AN OHIO CORP., AN OHIO CORPORATION	1	\$81,700.00	6.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$75,150.00	5.67%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$36,800.00	2.78%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$71,923.03	5.43%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$68,000.00	5.13%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$52,000.00	3.93%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,324,789.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXBA3	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$254,975.00	2.36%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$172,595.66	1.6%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$313,913.54	2.9%	0	\$0.00
	APEX HOME LOANS INC	1	\$389,500.00	3.6%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$222,469.75	2.06%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$215,531.00	1.99%	0	\$0.00
	CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION	1	\$306,000.00	2.83%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$895,374.11	8.28%	0	\$0.00
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$251,682.95	2.33%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$310,000.00	2.87%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$394,679.58	3.65%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$355,052.73	3.29%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$333,449.00	3.09%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$413,000.00	3.82%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$417,000.00	3.86%	0	\$0.00

	INTEGRITY HOME MORTGAGE CORPORATION	1	\$284,657.56	2.63%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$418,772.46	3.87%	0	\$0.00
	MSA MORTGAGE LLC	1	\$224,720.00	2.08%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$327,337.64	3.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$344,000.00	3.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$409,683.91	3.79%	0	\$0.00
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$289,000.00	2.67%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$161,500.00	1.49%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$175,750.00	1.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$515,509.21	4.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$578,500.00	5.35%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$545,297.18	5.05%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$175,918.33	1.63%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$530,000.00	4.9%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$389,817.93	3.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$191,758.44	1.79%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,807,445.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXBB1	ACOPIA, LLC, A CORPORATION	1	\$172,150.00	3.38%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$159,035.00	3.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$206,100.00	4.04%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$416,510.43	8.17%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$199,200.00	3.91%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$154,618.26	3.03%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$175,793.37	3.45%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LAIBILITY COMPANY	1	\$505,334.33	9.91%	0	\$0.00

	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$216,000.00	4.24%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$240,000.00	4.71%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$219,750.00	4.31%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$194,771.06	3.82%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$359,567.44	7.05%	0	\$0.00
	MONARCH BANK	1	\$151,022.49	2.96%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$367,170.00	7.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$195,775.18	3.84%	0	\$0.00
	RPM MORTGAGE INC	1	\$359,617.38	7.05%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$199,759.69	3.92%	0	\$0.00
	V. I. P. MORTGAGE, INC	1	\$344,000.00	6.75%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$262,800.00	5.14%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,098,974.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXBC9	AMERICAN EQUITY MORTGAGE, INC	3	\$396,130.61	9.91%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$148,825.06	3.72%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$125,111.27	3.13%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$147,834.16	3.7%	0	\$0.00
	APEX HOME LOANS INC	1	\$127,050.66	3.18%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$148,906.87	3.72%	0	\$0.00
	CBC NATIONAL BANK, A FEDERAL CHARTERED NATIONAL BANK	1	\$142,336.55	3.56%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$127,846.20	3.2%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$144,825.78	3.62%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$144,633.91	3.62%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$135,686.77	3.39%	0	\$0.00
	EVERETT FINANCIAL INC, D/B/A SUPERME LENDING, A TEXAS CORPORATION	1	\$135,836.59	3.4%	0	\$0.00
	FAITH MORTGAGE LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$135,449.06	3.39%	0	\$0.00

	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$140,859.43	3.52%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$147,426.71	3.69%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$140,638.50	3.52%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$281,668.36	7.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$138,241.25	3.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$126,857.69	3.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$136,159.96	3.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$401,132.01	10.03%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$130,948.24	3.27%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$147,000.00	3.68%	0	\$0.00
	VERITAS FUNDING LLC	1	\$147,822.00	3.68%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,999,227.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXBD7	AMERICAN EQUITY MORTGAGE INC	2	\$270,866.20	5.42%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$138,007.27	2.76%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$125,400.00	2.51%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$146,061.74	2.92%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$129,672.24	2.59%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$149,806.92	3%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$131,750.19	2.64%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$129,037.45	2.58%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$129,886.38	2.6%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$135,828.89	2.72%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$128,084.92	2.56%	0	\$0.00
		1	\$129,836.44	2.6%	0	\$0.00

	COBALT MORTGAGE INC., A WASHINGTON CORPORATION					
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$143,810.37	2.88%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$271,739.73	5.44%	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$139,289.77	2.79%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$126,191.04	2.52%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$147,759.55	2.96%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$128,942.57	2.58%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$140,626.87	2.81%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$143,718.83	2.88%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$142,690.25	2.85%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$127,100.00	2.54%	0	\$0.00
	MERCHANTS BANK	1	\$132,832.67	2.66%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$147,182.92	2.94%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC, A MISSOURI CORPORATION	1	\$126,836.52	2.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$137,416.69	2.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$264,762.66	5.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$380,054.57	7.6%	0	\$0.00
	RESOURCE LENDERS INC, A CALIFORNIA CORPORATION	1	\$132,400.00	2.65%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$148,808.20	2.98%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$144,813.35	2.9%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$127,639.20	2.53%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,998,854.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXBE5	ACADEMY MORTGAGE CORPORATION	1	\$281,250.00	4.73%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$236,000.00	3.97%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$239,400.00	4.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$180,000.00	3.02%	0	\$0.00

	BRAND MORTGAGE GROUP LLC	1	\$212,515.00	3.57%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$313,500.00	5.27%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$590,000.00	9.91%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$232,000.00	3.9%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	7.01%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$378,944.00	6.37%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$578,750.00	9.72%	0	\$0.00
	OPES ADVISORS, INC	1	\$335,577.26	5.64%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE , AN OREGON LIMITED LIABILITY COMPANY	1	\$205,000.00	3.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$183,200.00	3.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$246,000.00	4.13%	0	\$0.00
	RPM MORTGAGE INC	1	\$194,400.00	3.27%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$415,449.90	6.98%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$180,272.91	3.03%	0	\$0.00
	USA DIRECT FUNDING	1	\$200,000.00	3.36%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$332,000.00	5.58%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,951,259.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXBF2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAION	1	\$290,298.78	5.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	6.99%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$240,421.00	4.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$217,000.00	3.79%	0	\$0.00
	APEX HOME LOANS INC	1	\$200,560.83	3.51%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$339,610.01	5.94%	0	\$0.00
		1	\$299,647.79	5.24%	0	\$0.00

	CALLISTO GROUP INC., DBA METRO LENDING SERVICE, A CALIFORNIA CORPORATION					
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$358,250.00	6.26%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$381,201.93	6.66%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$569,346.19	9.95%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$282,000.00	4.93%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$356,000.00	6.22%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$400,118.66	6.99%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$281,776.42	4.92%	0	\$0.00
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$209,505.86	3.66%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$215,173.00	3.76%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$260,176.00	4.55%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC. , A CALIFORNIA CORPORATION: NMLS: 1788	1	\$212,011.45	3.71%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$208,305.15	3.65%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,721,403.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXBG0	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$41,625.00	3.52%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$102,779.85	8.7%	0	\$0.00
	AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$59,860.94	5.07%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	\$115,871.37	9.81%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$81,600.00	6.91%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$72,711.43	6.16%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$33,900.00	2.87%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$78,000.00	6.6%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$62,294.00	5.27%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$62,160.07	5.26%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$75,814.95	6.42%	0	\$0.00

	OAK MORTGAGE GROUP INC	1	\$79,912.44	6.77%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$51,100.00	4.33%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$67,427.84	5.71%	0	\$0.00
	RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION	1	\$79,910.35	6.77%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$35,063.25	2.97%	0	\$0.00
	ROSSE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$81,200.00	6.86%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,181,231.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXBH8	AMERICAN BANK	1	\$416,564.63	35.46%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$222,000.00	18.9%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$189,050.00	16.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$347,200.00	29.55%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,174,814.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXBJ4	AMERICAN FINANCIAL NETWORK INC	1	\$85,500.00	3.94%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$103,350.00	4.76%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$106,800.00	4.92%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$95,310.00	4.39%	0	\$0.00
	FIRST FEDERAL BANK	1	\$101,000.00	4.65%	0	\$0.00
	GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION	1	\$101,122.61	4.65%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$85,850.00	3.95%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,750.00	4.59%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$91,675.00	4.22%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$98,875.45	4.55%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$108,750.00	5.01%	0	\$0.00
		1	\$92,000.00	4.23%	0	\$0.00



	MID OHIO MORTGAGE CORP . , AN OHIO CORPORATION					
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$98,700.00	4.54%	0	\$0.00
	MORTGAGE TEAM 1, INC., AN ALABAMA CORPORATION	1	\$98,878.27	4.55%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$95,057.98	4.37%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$100,000.00	4.6%	0	\$0.00
	PLATINUM MORTGAGE, INC.,AN ALABAMA CORPORATION	1	\$94,880.48	4.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$207,160.00	9.53%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION A MISSISSIPPI CORPORATION	1	\$100,800.00	4.64%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$97,500.00	4.49%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$109,840.00	5.05%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,172,799.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXBK1	ACOPIA, LLC, A LORPORATION	1	\$83,790.00	5.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$83,200.00	4.97%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,650.00	4.52%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$84,438.66	5.04%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$83,896.72	5.01%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$84,441.17	5.04%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$81,750.00	4.88%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$49,935.64	2.98%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$82,000.00	4.9%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$54,000.00	3.23%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$65,139.10	3.89%	0	\$0.00

	NVR MORTGAGE FINANCE INC	1	\$80,000.00	4.78%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$85,000.00	5.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$80,500.00	4.81%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$201,000.00	12.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$241,798.39	14.44%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$74,901.24	4.47%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$82,600.00	4.94%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,674,040.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXBL9	AMERICAN EQUITY MORTGAGE INC	1	\$138,832.99	4.62%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOATION	1	\$146,823.37	4.89%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$135,000.00	4.5%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$112,917.28	3.76%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$131,575.00	4.38%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,171.07	3.74%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$125,800.00	4.19%	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE INC	1	\$142,405.00	4.74%	0	\$0.00
	HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION	1	\$111,871.53	3.73%	0	\$0.00
	ISERVE RESIDENTIAL LENDING INC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,847.61	4.52%	0	\$0.00
	KINGS MORTGAGE SERVICES INC, A CALIFORNIA CORPORATION	1	\$115,364.40	3.84%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$139,843.12	4.66%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORAION	1	\$145,350.00	4.84%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$112,839.26	3.76%	0	\$0.00
	MONARCH BANK	1	\$134,837.79	4.49%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$111,868.50	3.73%	0	\$0.00
		1	\$142,650.00	4.75%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$126,000.00	4.2%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$149,989.00	4.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$111,194.98	3.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$275,600.00	9.18%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$144,230.47	4.79%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,003,011.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXBM7	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$264,033.00	2.41%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$700,199.93	6.4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$218,000.00	1.99%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$352,111.44	3.22%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$265,165.97	2.42%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$112,800.00	1.03%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$194,754.67	1.78%	0	\$0.00
	BELL STATE BANK AND TRUST	2	\$475,800.00	4.35%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$237,600.00	2.17%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$360,000.00	3.29%	0	\$0.00
	CALLISTO GROUP INC	1	\$215,250.00	1.97%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$254,787.04	2.33%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$326,250.00	2.98%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. , DBA EQUITYREACH MORTGAGE SOLUTIONS , A CALIFORNIA CORPORATION	1	\$240,000.00	2.19%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$200,000.00	1.83%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$346,500.00	3.17%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$384,750.00	3.52%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$289,635.14	2.65%	0	\$0.00

	JMAC LENDING INCORPORATED	1	\$218,212.27	1.99%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$247,000.00	2.26%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KS CORP	1	\$120,000.00	1.1%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$200,000.00	1.83%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$349,200.00	3.19%	0	\$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$625,000.00	5.71%	0	\$0.00
	MID OHIO MORTGAGE CORP	1	\$160,000.00	1.46%	0	\$0.00
	MONARCH BANK	1	\$134,900.00	1.23%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$318,750.00	2.91%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$218,405.00	2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$120,000.00	1.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	1.83%	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$366,750.00	3.35%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$199,742.55	1.82%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$902,492.14	8.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$685,230.07	6.26%	0	\$0.00
	SOUTHEAST MORTGAGE GEORGIA, INC	1	\$303,111.00	2.77%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$138,750.00	1.24%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,945,180.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXBN5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,303.28	17.1%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$167,798.14	16.75%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$167,952.59	16.77%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$157,315.09	15.71%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$167,184.01	16.69%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,050.12	16.98%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,001,603.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXBP0	BELL STATE BANK AND TRUST, A CORPORATION	2	\$782,000.00	14.3%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$376,480.74	6.89%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$192,557.43	3.52%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$137,750.00	2.52%	0	\$0.00
	EMERALD FINANCIAL LTD	1	\$246,629.64	4.51%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$360,000.00	6.58%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$179,498.00	3.28%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$128,000.00	2.34%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$254,000.00	4.65%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$200,000.00	3.66%	0	\$0.00
	M AND T BANK	1	\$184,000.00	3.37%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION	1	\$175,200.00	3.2%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$263,682.00	4.82%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$417,000.00	7.63%	0	\$0.00
	OPES ADVISORS INC	1	\$543,315.57	9.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$372,745.61	6.82%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,320.00	3.19%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$313,405.00	5.73%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$167,400.00	3.05%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,467,983.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXBQ8	ACOPIA LLC, A CORPORATION	1	\$387,143.02	6.88%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$376,000.00	6.68%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$121,422.52	2.16%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$206,000.00	3.66%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$408,000.00	7.25%	0	\$0.00

	CONTINENTAL MORTGAGE BANKERS INC	1	\$399,000.00	7.09%	0	\$0.00
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$373,500.00	6.64%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$176,017.91	3.13%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	7.41%	0	\$0.00
	GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$198,000.00	3.52%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$288,000.00	5.12%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$147,064.73	2.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$811,925.00	14.43%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$160,000.00	2.84%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$558,000.00	9.91%	0	\$0.00
	V I P MORTGAGE INC	1	\$189,200.00	3.36%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$411,600.00	7.31%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,627,873.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXBR6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,600.00	5.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$95,000.00	5.71%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$90,400.00	5.44%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$95,280.00	5.73%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,120.00	5.96%	0	\$0.00
	LOAN SIMPLE INC	1	\$106,200.00	6.39%	0	\$0.00
	MAGNOLIA BANK, INC.A KENTUCKY CHARTERED BANK	1	\$92,700.00	5.57%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$97,500.00	5.86%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$95,127.39	5.72%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$103,500.00	6.22%	0	\$0.00

	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$96,757.00	5.82%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,000.00	6.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$394,215.00	23.7%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$101,700.00	6.12%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,663,099.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXBS4	ACOPIA, LLC, A CORPORATION	1	\$50,490.00	4.25%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$54,739.00	4.6%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$42,000.00	3.53%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$73,600.00	6.19%	0	\$0.00
	FORCHT BANK NA	1	\$71,250.00	5.99%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$59,500.00	5%	0	\$0.00
	M AND T BANK	1	\$80,000.00	6.73%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$62,800.00	5.28%	0	\$0.00
	OAK MORTGAGE GROUP, INC	3	\$249,725.00	21%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$60,000.00	5.05%	0	\$0.00
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$84,368.75	7.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$138,825.00	11.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$83,500.00	7.02%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$78,200.00	6.58%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,188,997.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXBU9	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$177,795.83	16.85%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$181,571.73	17.2%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$157,137.89	14.89%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$175,346.87	16.61%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$177,691.14	16.84%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$185,906.52	17.61%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,055,449.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXBV7	AMERICAN EQUITY MORTGAGE INC	1	\$165,488.00	15.97%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$124,849.78	12.05%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$124,833.85	12.05%	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$125,100.00	12.07%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	15.82%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$163,811.89	15.81%	0	\$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$168,300.00	16.23%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,036,383.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXBW5	ACOPLA, LLC, A CORPORATION	1	\$119,798.49	3.64%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,361.22	3.51%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,750.00	3.76%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$116,250.00	3.53%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$227,600.00	6.92%	0	\$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$121,450.00	3.69%	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$117,961.35	3.59%	0	\$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$120,667.20	3.67%	0	\$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$115,021.37	3.5%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$123,854.42	3.76%	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	\$223,400.00	6.79%	0	\$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS	1	\$124,900.00	3.8%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA	1	\$121,214.11	3.68%	0	\$0.00	



	CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$114,861.83	3.49%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION., AN ARIZONA CORPORATION	1	\$114,000.00	3.46%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$112,364.83	3.42%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$112,917.28	3.43%	0	\$0.00
	PLATINUM MORTGAGE, INC.,AN ALABAMA CORPORATION	1	\$123,358.34	3.75%	0	\$0.00
	PREMIER LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$120,122.87	3.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$349,135.91	10.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$244,609.11	7.43%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVING BANK	1	\$112,367.92	3.42%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$115,249.00	3.5%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,290,215.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXBX3	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,351.22	9.98%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$129,500.00	9.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$110,644.36	7.76%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$99,895.60	7%	0	\$0.00
	APEX HOME LOANS INC	1	\$87,903.68	6.16%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$97,789.98	6.86%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$140,000.00	9.82%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,737.23	8.82%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA :LIMITED LIABILITY COMPANY	1	\$112,000.00	7.85%	0	\$0.00
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$139,200.00	9.76%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$117,873.86	8.27%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$123,200.00	8.64%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,426,095.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XXBY1	ACOPIA LLC A CORPORATION	1	\$239,915.00	1.56%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$188,100.00	1.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$348,000.00	2.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$301,300.00	1.96%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$338,723.30	2.2%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$396,900.00	2.58%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$137,600.00	0.9%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$223,725.00	1.46%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$413,251.00	2.69%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	\$609,750.00	3.97%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$173,520.00	1.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$880,400.00	5.73%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$134,250.00	0.87%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$200,000.00	1.3%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$204,250.00	1.33%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$458,825.00	2.99%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$538,000.00	3.5%	0	\$0.00
	FIRST CENTURY BANK N.A., A CORPORATION	1	\$444,000.00	2.89%	0	\$0.00
	FIRST CENTURY BANK, N. A., A CORPORATION	1	\$442,000.00	2.88%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP,LLC, A LIMITED LIABILITY COMPANY	1	\$212,850.00	1.39%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$300,000.00	1.95%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$240,000.00	1.56%	0	\$0.00
		1	\$144,000.00	0.94%	0	\$0.00

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	GEORGE MASON MORTGAGE LLC	2	\$510,759.22	3.32%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$303,000.00	1.97%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$341,905.00	2.23%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.00	2.05%	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$307,113.12	2%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$149,400.00	0.97%	0	\$0.00
	MK LENDING CORP, A CALIFORNIA CORPORATION	1	\$270,400.00	1.76%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$193,800.00	1.26%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$204,000.00	1.33%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$211,500.00	1.38%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$148,750.00	0.97%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$198,742.00	1.29%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$356,155.00	2.32%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$417,000.00	2.71%	0	\$0.00
	PREFERRED PLUS FINANCIAL CORPORATION, A TENNESSEE CORPORATION	1	\$160,000.00	1.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$656,165.00	4.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,098,200.00	7.15%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	1.73%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	1	\$336,750.00	2.19%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$209,543.36	1.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,000.00	2.71%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$525,000.00	3.42%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$199,748.38	1.31%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$15,364,290.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XXBZ8		ATLANTIC COAST MORTGAGE, LLC	1	\$280,000.00	26.12%	0	\$0.00
		CROSSLINE CAPITAL, INC., A CORPORATION	1	\$533,279.28	49.75%	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$258,545.78	24.13%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,071,825.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXCA2		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$291,289.34	17.57%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$104,000.00	6.27%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$99,200.00	5.98%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$88,350.00	5.33%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$86,022.41	5.19%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$102,900.00	6.21%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$92,800.00	5.6%	0	\$0.00
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$87,000.00	5.25%	0	\$0.00
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$104,500.00	6.3%	0	\$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$104,500.00	6.3%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$88,350.00	5.33%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,200.00	5.98%	0	\$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$101,440.00	6.12%	0	\$0.00
		STATE BANK AND TRUST COMPANY A COMMERCIAL BANK	1	\$105,350.00	6.35%	0	\$0.00
		WESTSTAR MORTGAGE, INC	1	\$103,120.00	6.22%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,658,021.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXCB0		ACADEMY MORTGAGE CORPORATION	1	\$172,900.00	0.52%	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$256,410.00	0.77%	0	\$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$380,000.00	1.15%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$548,000.00	1.65%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$234,700.00	0.71%	0	\$0.00

	CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$984,050.00	2.97%	0	\$0.00
	AMERIPRO FUNDING INC	1	\$204,250.00	0.62%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$161,250.00	0.49%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$325,755.00	0.98%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$180,000.00	0.54%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$402,300.00	1.21%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$115,300.00	0.35%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$123,500.00	0.37%	0	\$0.00
	CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION ( CFL # 00816186 )	1	\$231,200.00	0.7%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,231,437.00	3.72%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$1,133,100.00	3.42%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$394,000.00	1.19%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$305,900.00	0.92%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$185,250.00	0.56%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.72%	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.8%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$560,500.00	1.69%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$230,000.00	0.69%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$306,400.00	0.92%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$407,550.00	1.23%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$740,950.00	2.24%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$242,112.00	0.73%	0	\$0.00
		2	\$547,000.00	1.65%	0	\$0.00

	INTEGRITY HOME MORTGAGE CORPORATION					
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$353,500.00	1.07%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$131,250.00	0.4%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$301,750.00	0.91%	0	\$0.00
	LOAN SIMPLE INC	1	\$116,100.00	0.35%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$370,000.00	1.12%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$450,000.00	1.36%	0	\$0.00
	MCLEAN MORTGAGE , A VIRGINIA CORPORATION	1	\$175,250.00	0.53%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK, A PANNSYLVANLA CHARTERED BANK	1	\$236,000.00	0.71%	0	\$0.00
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$159,200.00	0.48%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$325,040.00	0.98%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$831,000.00	2.51%	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,517,615.00	4.58%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	8	\$2,153,011.00	6.5%	0	\$0.00
	OPES ADVISORS INC	1	\$240,000.00	0.72%	0	\$0.00
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$795,270.95	2.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$438,300.00	1.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$440,750.00	1.33%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$246,525.00	0.74%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$186,583.21	0.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	10	\$2,312,355.00	6.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$2,525,321.00	7.62%	0	\$0.00
	RESOURCE LENDERS INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$280,000.00	0.84%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$394,734.00	1.19%	0	\$0.00

	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$213,426.00	0.64%	0	\$0.00
	RPM MORTGAGE INC	1	\$503,402.00	1.52%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.26%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$376,000.00	1.13%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L. L. C	1	\$311,950.00	0.94%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$280,000.00	0.84%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$229,500.00	0.69%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$398,000.00	1.2%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$340,000.00	1.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$411,255.00	1.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,244,178.00	3.75%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$825,536.00	2.49%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$285,000.00	0.86%	0	\$0.00
	WESTSTAR MORTGAE INC	1	\$400,000.00	1.21%	0	\$0.00
	WESTSTAR MORTGAGE INC	3	\$813,600.00	2.49%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$33,136,216.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXCC8	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$236,800.00	10.7%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$129,200.00	5.84%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,000.00	5.56%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$213,750.00	9.66%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$194,750.00	8.8%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$244,000.00	11.02%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$125,000.00	5.65%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$179,920.00	8.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,000.00	5.87%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$143,797.00	6.5%	0	\$0.00

	RPM MORTGAGE INC	1	\$199,500.00	9.01%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$294,000.00	13.26%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,213,717.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXCD6	ACOPIA, LLC	1	\$96,700.00	4.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC,A CALIFORNIA CORPORATION	1	\$88,500.00	3.73%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$90,000.00	3.79%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$95,000.00	4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$86,900.00	3.66%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$87,000.00	3.66%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	2	\$191,156.28	8.05%	0	\$0.00
	BELL STATE BANK AND TRUST,A CORPORATION	1	\$105,000.00	4.42%	0	\$0.00
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$90,000.00	3.79%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$99,600.00	4.19%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$90,000.00	3.79%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$103,028.97	4.34%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$98,000.00	4.13%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$92,621.79	3.9%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$106,400.00	4.48%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$98,900.00	4.17%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$96,000.00	4.04%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$104,244.96	4.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$181,600.00	7.65%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY	1	\$89,595.56	3.77%	0	\$0.00



	COMPANY					
	ROSS MORTGAGE CORPORATION	1	\$105,000.00	4.42%	0	\$0.00
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$89,056.00	3.75%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$90,000.00	3.81%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,374,303.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXCE4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$535,000.00	10.57%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$168,500.00	3.33%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$300,000.00	5.93%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	8.24%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$399,000.00	7.89%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$276,000.00	5.46%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$254,591.00	5.03%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$504,000.00	9.96%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$341,475.00	6.75%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$241,163.00	4.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$270,000.00	5.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$208,050.00	4.11%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$269,766.00	5.33%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	1	\$230,000.00	4.55%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$241,471.00	4.77%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$403,260.00	7.97%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,059,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXCF1	ALLIED MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$320,625.00	2.02%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$148,200.00	0.93%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$360,000.00	2.27%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$256,500.00	1.62%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$308,600.00	1.94%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$270,000.00	1.7%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$251,100.00	1.58%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	1.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$409,500.00	2.58%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$365,750.00	2.3%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$414,800.00	2.61%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$313,975.00	1.98%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$123,750.00	0.78%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$667,200.00	4.2%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$242,250.00	1.53%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$279,858.26	1.76%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$473,693.67	2.98%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$192,000.00	1.21%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$230,400.00	1.45%	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$216,750.00	1.37%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$213,750.00	1.35%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$412,500.00	2.6%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC. AN OREGON LIMITED LIABILITY COMPANY	1	\$404,985.00	2.55%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$246,400.00	1.55%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$123,500.00	0.78%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$835,416.00	5.26%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$250,000.00	1.58%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$115,900.00	0.73%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$119,920.00	0.76%	0	\$0.00
		1	\$152,000.00	0.96%	0	\$0.00

	LHM FINANCIAL CORPORATION AN ARIZONA CORPORAITON					
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$215,400.00	1.36%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORDO CORPORATION	1	\$369,550.00	2.33%	0	\$0.00
	MID OHIO MORTGAGE CORP. , AN OHIO CORPORATION	1	\$113,000.00	0.71%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$291,650.00	1.84%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$200,000.00	1.26%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$303,905.00	1.92%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$208,550.00	1.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$625,500.00	3.94%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$707,500.00	4.46%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$248,000.00	1.56%	0	\$0.00
	PEOPLES HOME EQUITY INC.,A TENNESEE CORPORATION	1	\$155,200.00	0.98%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$284,000.00	1.79%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$355,550.00	2.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,512,179.11	9.53%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$224,000.00	1.41%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$359,720.00	2.27%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$333,886.00	2.1%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$198,000.00	1.25%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$284,772.00	1.8%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$15,869,685.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXCG9	BRAND MORTGAGE GROUP LLC	1	\$134,400.00	2.48%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$121,600.00	2.25%	0	\$0.00
	CALLISTO GROUP INC	1	\$536,308.76	9.9%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$586,704.34	10.83%	0	\$0.00
		1	\$364,300.00	6.73%	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$241,920.00	4.47%	0	\$0.00
	GEORGE MASON MORTGAGE LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$295,450.00	5.46%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$383,206.00	7.08%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$395,250.00	7.3%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$190,400.00	3.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$745,700.00	13.77%	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	\$293,250.00	5.42%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.7%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$302,000.00	5.58%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$408,000.00	7.51%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,415,489.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXCH7	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$144,000.00	2.28%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$625,000.00	9.91%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$174,800.00	2.77%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$256,800.00	4.07%	0	\$0.00
	CAPSTONE LENDING CORP. , A CALIFORNIA CORPORATION	1	\$416,000.00	6.6%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$170,000.00	2.7%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$496,837.00	7.88%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$188,784.00	2.99%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,163,114.00	18.45%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$172,000.00	2.73%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$404,000.00	6.41%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$348,600.00	5.53%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$255,860.61	4.06%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$295,000.00	4.68%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$381,240.00	6.05%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$396,000.00	6.28%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	6.61%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,305,035.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXCJ3	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$132,000.00	0.8%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$168,000.00	1.02%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$360,900.00	2.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,000.00	0.82%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$287,607.00	1.75%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$174,800.00	1.06%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$162,900.00	0.99%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$162,720.00	0.99%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$206,250.00	1.25%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$140,600.00	0.86%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$328,000.00	1.99%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$204,553.83	1.24%	0	\$0.00
	CBC NATIONAL BANK, FEDERALLY CHARTERED NATIONAL BANK	1	\$308,250.00	1.87%	0	\$0.00
	CTHM LLC	1	\$596,600.00	3.63%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$137,991.00	0.84%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$594,486.39	3.62%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,250.00	1.47%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$560,000.00	3.41%	0	\$0.00
	GEORGE MASON MORTGAGE	1	\$250,739.00	1.53%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$204,000.00	1.24%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$702,497.00	4.27%	0	\$0.00
		1	\$215,000.00	1.31%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC. , DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION					
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$301,500.00	1.83%	0	\$0.00
	HERRING BANK	1	\$168,000.00	1.02%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$436,600.00	2.66%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTED BANK	1	\$112,000.00	0.68%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,000.00	1.4%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$303,200.00	1.84%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$332,910.00	2.02%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$127,200.00	0.77%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$221,600.00	1.35%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$300,000.00	1.82%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$308,750.00	1.88%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$590,633.24	3.59%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$382,400.00	2.33%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$139,827.86	0.85%	0	\$0.00
	NTFN INC DBA PRFEMIER NATIONAWIDE LENDING	1	\$228,000.00	1.39%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$215,455.00	1.31%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$701,724.00	4.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$151,500.00	0.92%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$175,000.00	1.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$368,500.00	2.24%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$123,840.39	0.75%	0	\$0.00
	PRIMA RESIDENTIAL MORTGAGE INC	1	\$181,943.00	1.11%	0	\$0.00
		4	\$1,043,205.00	6.34%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC					
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$675,800.00	4.11%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	2.54%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$474,950.00	2.89%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$547,500.00	3.33%	0	\$0.00
	V. I. P MORTGAGE, INC	1	\$161,850.00	0.98%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$601,500.00	3.66%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$144,000.00	0.9%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$16,441,532.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXCK0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$160,000.00	2.75%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$260,000.00	4.46%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$336,000.00	5.76%	0	\$0.00
	CBC NATIONAL BANK	1	\$245,000.00	4.2%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$282,400.00	4.85%	0	\$0.00
	GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$344,681.00	5.91%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	7.15%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$578,700.00	9.93%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$314,965.00	5.4%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$392,050.00	6.73%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$206,250.00	3.54%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$569,682.00	9.77%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$324,289.00	5.56%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$193,500.00	3.32%	0	\$0.00
	WESTSTAR MORTGAGE INC	3	\$671,500.00	11.52%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$532,650.00	9.15%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,828,667.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XXCL8	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$488,000.00	2.99%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$120,000.00	0.73%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$159,200.00	0.97%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$167,400.00	1.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$126,000.00	0.77%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	2.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$444,200.00	2.72%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$789,725.00	4.84%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$377,000.00	2.31%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	4	\$1,029,548.00	6.3%	0	\$0.00
	CBC NATIONAL BANK	1	\$272,000.00	1.67%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$216,600.00	1.33%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$180,000.00	1.1%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$375,200.00	2.3%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$242,160.00	1.48%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$482,561.00	2.95%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$170,925.00	1.05%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$232,000.00	1.42%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$719,590.00	4.41%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$157,000.00	0.96%	0	\$0.00
	M AND T BANK	1	\$210,391.00	1.29%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$317,000.00	1.94%	0	\$0.00



	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$510,899.00	3.13%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$603,750.00	3.7%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$233,605.00	1.43%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$221,952.00	1.36%	0	\$0.00
	NVR MORTGAGE FINANCIAL, INC	1	\$211,450.00	1.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$382,800.00	2.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$301,000.00	1.84%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$617,331.00	3.78%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$392,000.00	2.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$659,700.00	4.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,255,450.00	7.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$252,000.00	1.54%	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NC CORP	1	\$332,910.00	2.04%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY	1	\$156,500.00	0.96%	0	\$0.00
	RESOURCE LENDERS INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$180,000.00	1.1%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$313,500.00	1.92%	0	\$0.00
	SHELTER LENDING SERVICES LLC	1	\$308,750.00	1.89%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$191,000.00	1.17%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$230,000.00	1.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$324,688.00	1.99%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CORPORATION OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$273,268.00	1.67%	0	\$0.00
	V I P MORTGAGE, INC	1	\$194,750.00	1.19%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$164,000.00	1%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$327,600.00	2.02%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$16,332,403.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XXCM6	AMERISAVE MORTGAGE CORPORATION.,A GEORGIA CORPORATION	1	\$217,600.00	1.91%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$556,800.00	4.89%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$151,050.00	1.33%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$374,000.00	3.29%	0	\$0.00
	CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION (CFL # 0016186)	1	\$344,000.00	3.02%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	\$610,000.00	5.36%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$207,100.00	1.82%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$185,000.00	1.63%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	3.08%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	2	\$564,702.36	4.96%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$325,375.00	2.86%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$412,500.00	3.63%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$423,551.00	3.72%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$351,000.00	3.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION A VIRGINIA CORPORATION	1	\$316,000.00	2.78%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$963,100.00	8.47%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$201,875.00	1.77%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$329,220.00	2.89%	0	\$0.00
	NVR MORTGAGE FINANCE INC .LIC.1127	1	\$156,570.00	1.38%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$1,219,832.00	10.72%	0	\$0.00
	OPES ADVISORS, INC	1	\$350,000.00	3.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$181,600.00	1.6%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$348,000.00	3.06%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.67%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$248,400.00	2.18%	0	\$0.00
	UNITED BANK AN ALABAMA CORPORATION	1	\$164,000.00	1.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$368,000.00	3.24%	0	\$0.00
	USA DIRECT FUNDING	1	\$243,000.00	2.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$496,000.00	4.36%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$300,000.00	2.63%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,375,275.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXCN4	AMBER SKY HOME MORTGAGE LLC, A CORPORATION	1	\$572,000.00	3.42%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$729,000.00	4.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$127,400.00	0.76%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$113,050.00	0.68%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$688,660.00	4.12%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$251,750.00	1.51%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$251,650.00	1.51%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$352,000.00	2.11%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$156,000.00	0.93%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$360,000.00	2.15%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY NATIONAL BANK	1	\$220,020.00	1.32%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	2.49%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$229,703.94	1.37%	0	\$0.00
	EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$344,000.00	2.06%	0	\$0.00
	EVERETT FINANCIAL INC D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$285,000.00	1.71%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS	1	\$170,400.00	1.02%	0	\$0.00

	CORPORATION					
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$288,000.00	1.72%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$182,400.00	1.09%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$488,150.00	2.92%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$160,550.00	0.96%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$528,822.00	3.16%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$227,050.00	1.36%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY	1	\$293,400.00	1.76%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$243,000.00	1.45%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,000.00	1.84%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$317,000.00	1.9%	0	\$0.00
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$154,300.00	0.92%	0	\$0.00
	MONARCH BANK	1	\$558,000.00	3.34%	0	\$0.00
	MORTGAEGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$239,400.00	1.43%	0	\$0.00
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$204,000.00	1.22%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$332,000.00	1.99%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$148,500.00	0.89%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$688,178.00	4.12%	0	\$0.00
	OPES ADVISORS, INC	1	\$294,000.00	1.76%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$255,000.00	1.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$781,000.00	4.67%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , A CALIFORNIA CORPORATION	1	\$325,000.00	1.94%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$682,150.00	4.08%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELWARE CORPORATION	1	\$237,500.00	1.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$936,937.00	5.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$958,200.00	5.73%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	3	\$883,405.00	5.29%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$278,424.00	1.67%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$290,333.00	1.74%	0	\$0.00
	USA DIRECT FUNDING	1	\$165,000.00	0.97%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$16,714,332.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXCP9	ACOPIA LLC A CORPORATION	1	\$96,000.00	6.51%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$100,000.00	6.78%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$87,767.81	5.95%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$109,250.00	7.4%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$100,001.00	6.78%	0	\$0.00
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$94,800.00	6.42%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$85,950.00	5.82%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$95,500.00	6.47%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO, INC, A MISSOURI CORPORATION	1	\$96,300.00	6.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$94,381.10	6.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$298,625.00	20.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$107,864.12	7.31%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$109,155.00	7.39%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,475,594.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXCQ7	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$81,600.00	8.09%	0	\$0.00
		1	\$54,854.87	5.44%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY					
	CBC NATIONAL BANK	1	\$62,000.00	6.15%	0	\$0.00
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$78,900.61	7.82%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$154,300.00	15.29%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$60,000.00	5.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$68,800.00	6.82%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$256,300.00	25.41%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$80,500.00	7.98%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$53,000.00	5.25%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$58,588.19	5.8%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,008,843.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXCR5	AMERICAN EQUITY MORTGAGE INC	1	\$86,400.00	8.13%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$95,150.00	8.96%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$101,600.00	9.56%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVING BANK	1	\$108,000.00	10.16%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$93,575.00	8.81%	0	\$0.00
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$88,000.00	8.28%	0	\$0.00
	MONARCH BANK	1	\$90,645.91	8.53%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$198,208.84	18.66%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC., A MISSOURI CORPORATION	1	\$95,894.92	9.03%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$105,000.00	9.88%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,062,474.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXCS3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,000.00	12.37%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$150,100.00	14.74%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$168,750.00	16.57%	0	\$0.00
	EVERETT FINANCIAL INC DBA	1	\$127,853.18	12.56%	0	\$0.00

	SUPREME A TEXAS CORPORATION						
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$154,000.00	15.12%	0	\$0.00	
	VERITAS FUNDING LLC	1	\$127,500.00	12.52%	0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$164,050.00	16.12%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,018,253.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXCT1	BRAND MORTGAGE GROUP, LLC	1	\$128,480.00	7.51%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$135,850.00	7.94%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$129,600.00	7.57%	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$128,800.00	7.53%	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK,,A SAVINGS BANK	1	\$129,200.00	7.55%	0	\$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$143,500.00	8.39%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$143,920.00	8.41%	0	\$0.00	
	INLANTA MORTGAGE, INC	1	\$148,000.00	8.65%	0	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$121,220.65	7.08%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	\$129,556.05	7.57%	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$117,750.00	6.88%	0	\$0.00	
	WESTSTAR MORTGAGE, INC	2	\$255,200.00	14.92%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,711,076.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXCU8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$44,000.00	4.35%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$78,636.11	7.78%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$65,250.00	6.45%	0	\$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$34,500.00	3.41%	0	\$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$30,000.00	2.97%	0	\$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$67,870.16	6.71%	0	\$0.00	
		1	\$74,400.00	7.36%	0	\$0.00	

	MORTGAGE TEAM 1, INC., AN ALABAMA CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$210,519.75	20.81%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$69,516.37	6.87%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$56,000.00	5.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$121,050.00	11.97%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$75,050.00	7.42%	0	\$0.00
	WATERSIDE MORTGAGE INC., A GEORGIA CORPORATION	1	\$84,600.00	8.36%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,011,392.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXCV6	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$292,156.60	27.56%	0	\$0.00
	NTFN INC	1	\$356,000.00	33.58%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$412,028.17	38.86%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,060,184.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXCW4	BARR GROUP, INC., AN ALABAMA CORPORATION	1	\$117,900.00	2.62%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$237,600.00	5.28%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$155,250.00	3.45%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC. AN ARIZONA LIMITED LIABILITY COMPANY	1	\$296,100.00	6.58%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$387,000.00	8.6%	0	\$0.00
	MONARCH BANK	1	\$228,750.00	5.08%	0	\$0.00
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$417,000.00	9.27%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	9.27%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$140,000.00	3.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	3	\$1,201,250.00	26.69%	0	\$0.00
		1	\$304,000.00	6.76%	0	\$0.00



	PRIMARY RESIDENTIAL MORTGAGE INC					
	VERITAS FUNDING LLC	1	\$350,100.00	7.78%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$248,300.00	5.51%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,500,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXD29	AXIA FINANCIAL LLC	1	\$124,645.00	5.15%	0	\$0.00
	COBALT MORTGAGE	5	\$656,691.34	27.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO	1	\$122,406.12	5.06%	0	\$0.00
	GUILD MTGE	5	\$593,908.34	24.54%	0	\$0.00
	HOMESTREEK BANK	1	\$104,760.00	4.33%	0	\$0.00
	HOMESTREET BANK	2	\$279,325.36	11.54%	0	\$0.00
	LEADERONE FINANCIAL CORP	1	\$130,545.09	5.39%	0	\$0.00
	UMPQUA BANK	2	\$277,420.00	11.46%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$130,950.00	5.4%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,420,651.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXD37	BANNER BANK	1	\$162,377.54	5.95%	0	\$0.00
	BAY EQUITY	1	\$170,385.34	6.24%	0	\$0.00
	BROKER SOLUTIONS	1	\$154,920.90	5.68%	0	\$0.00
	COBALT MORTGAGE	2	\$304,740.96	11.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$159,773.77	5.85%	0	\$0.00
	GUILD MORTGAGE	3	\$498,401.65	18.26%	0	\$0.00
	GUILD MORTGAGE CO	1	\$157,439.94	5.77%	0	\$0.00
	MANN MORTGAGE	1	\$160,698.00	5.89%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS	1	\$158,110.00	5.79%	0	\$0.00
	STERLING SAVINGS BANK	1	\$160,644.47	5.89%	0	\$0.00
	UMPQUA BANK	4	\$642,140.41	23.52%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,729,632.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXD45	BAY EQUITY LLC	1	\$179,098.33	1.98%	0	\$0.00
	COBALT MORTGAGE INC	1	\$177,546.12	1.96%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$213,149.46	2.36%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$271,281.13	3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$198,621.91	2.2%	0	\$0.00
	GUILD MORTGAGE	12	\$2,795,092.52	30.92%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,277,255.77	14.13%	0	\$0.00
	HOMESTREEK BANK	1	\$227,682.38	2.52%	0	\$0.00
	HOMESTREET BANK	2	\$538,210.19	5.95%	0	\$0.00
	MORTGAGE MASTER SERVICE	2	\$589,828.19	6.52%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$467,083.65	5.17%	0	\$0.00
	PROSPECT MORTGAGE,LLC	1	\$213,149.46	2.36%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS	1	\$227,900.00	2.52%	0	\$0.00
		1	\$251,910.72	2.79%	0	\$0.00

		STERLING SAVINGS BANK DBA STERLING BANK						
		UMPQUA BANK	3	\$689,973.13	7.63%	0	\$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$305,199.52	3.38%	0	\$0.00	
		WMS SERIES	1	\$225,701.81	2.5%	0	\$0.00	
		WMS SERIES LLC	1	\$191,839.69	2.11%	0	\$0.00	
<b>Total</b>			<b>39</b>	<b>\$9,040,523.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXD52		BRANCH BANKING AND TRUST COMPANY	3	\$585,406.72	58.46%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,925.60	41.54%	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$1,001,332.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXD78		O A MORTGAGE SERVICES	1	\$415,597.39	35.32%	0	\$0.00	
		OPES ADVISORS, INC	2	\$761,005.50	64.68%	0	\$0.00	
<b>Total</b>			<b>3</b>	<b>\$1,176,602.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXD94		GREAT SOUTHERN BANK	1	\$79,443.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$79,443.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXE28		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	3	\$260,692.86	16.71%	0	\$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$65,171.60	4.18%	0	\$0.00	
		BANK OF THE OZARKS	1	\$91,896.91	5.89%	0	\$0.00	
		GATEWAY MORTGAGE GROUP LLC	3	\$252,285.82	16.17%	0	\$0.00	
		GATEWAY MORTGAGE GROUP, LLC	10	\$785,713.15	50.35%	0	\$0.00	
		ROYAL UNITED MORTGAGE LLC	1	\$54,339.04	3.48%	0	\$0.00	
		TEXAS TECH FEDERAL CREDIT UNION	1	\$50,430.72	3.22%	0	\$0.00	
<b>Total</b>			<b>20</b>	<b>\$1,560,530.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXE36		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$123,351.61	11.96%	0	\$0.00	
		CENTENNAIL BANK, A CORPORATION	1	\$133,000.00	12.89%	0	\$0.00	
		GATEWAY MORTGAGE GROUP, LLC	5	\$640,537.41	62.08%	0	\$0.00	
		TWIN LAKES COMMUNITY BANK	1	\$134,848.73	13.07%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,031,737.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXE44		AMERICAN BANK AND TRUST COMPANY, INC	1	\$98,550.00	4.22%	0	\$0.00	
		CITIZENS BANK & TRUST	1	\$109,250.00	4.68%	0	\$0.00	
		COMMUNITY SOUTH CREDIT UNION	1	\$93,700.00	4.01%	0	\$0.00	
		CRESCENT MORTGAGE COMPANY	6	\$569,120.00	24.36%	0	\$0.00	

	CRESKOM BANK	1	\$80,750.00	3.46%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$61,000.00	2.61%	0	\$0.00
	FARMERS STATE BANK & TRUST COMPANY	1	\$101,600.00	4.35%	0	\$0.00
	FIRST SECURITY BANK	2	\$192,000.00	8.22%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$80,000.00	3.42%	0	\$0.00
	HEALTHCARE PLUS FEDERAL CREDIT UNION	2	\$118,050.00	5.05%	0	\$0.00
	HIGHLANDS INDEPENDENT BANK	2	\$189,600.00	8.11%	0	\$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$79,900.00	3.42%	0	\$0.00
	MIDSOUTH BANK	1	\$109,000.00	4.67%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$60,000.00	2.57%	0	\$0.00
	PHENIX-GIRARD BANK	1	\$97,375.00	4.17%	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$34,200.00	1.46%	0	\$0.00
	TENNESSEE STATE BANK	1	\$88,900.00	3.8%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$80,000.00	3.42%	0	\$0.00
	WHITAKER BANK INC	1	\$93,500.00	4%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,336,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXE51	ROUNDPOINT MORTGAGE COMPANY	13	\$1,754,839.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,754,839.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXE69	ROUNDPOINT MORTGAGE COMPANY	27	\$3,050,336.00	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,050,336.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXE77	AAFES FEDERAL CREDIT UNION	2	\$242,901.64	5.16%	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$127,463.74	2.71%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$148,375.76	3.15%	0	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$212,444.87	4.52%	0	\$0.00
	CITY CREDIT UNION	1	\$102,356.78	2.18%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$921,782.11	19.59%	0	\$0.00
	COLONIAL SAVINGS, F.A	6	\$842,739.21	17.91%	0	\$0.00
	CREDIT UNION OF TEXAS	2	\$214,870.15	4.57%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$93,805.34	1.99%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	2	\$183,801.72	3.91%	0	\$0.00
	FLORIDA HOSPITAL CREDIT UNION	1	\$80,642.76	1.71%	0	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$79,427.90	1.69%	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$164,315.71	3.49%	0	\$0.00
	GUTHRIE FEDERAL CREDIT UNION	1	\$121,892.38	2.59%	0	\$0.00

	HERSHEY FEDERAL CREDIT UNION	1	\$199,170.56	4.23%	0	\$0.00
	KITSAP CREDIT UNION	1	\$102,568.48	2.18%	0	\$0.00
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$184,224.93	3.92%	0	\$0.00
	NIZARI PROGRESSIVE FEDERAL CREDIT UNION	1	\$373,444.80	7.94%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$56,562.03	1.2%	0	\$0.00
	SPACE CITY CREDIT UNION	1	\$182,241.06	3.87%	0	\$0.00
	TEXANS CREDIT UNION	1	\$69,656.73	1.49%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,704,688.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXEA0	STIFEL BANK & TRUST	1	\$110,300.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$110,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXEB8	DAS ACQUISITION COMPANY	1	\$94,905.00	40.96%	0	\$0.00
	PULASKI BANK	1	\$136,770.00	59.04%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$231,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXEC6	DHI MORTGAGE COMPANY LTD	1	\$84,661.00	5.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$310,970.78	21.38%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$146,621.46	10.08%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$203,758.14	14.01%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$173,665.89	11.94%	0	\$0.00
	NORTH STATE BANK	1	\$120,958.01	8.32%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$173,626.22	11.94%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$127,941.16	8.8%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$111,955.70	7.71%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,454,158.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXED4	ACADEMY MORTGAGE CORPORATION	2	\$199,370.65	5.65%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC	1	\$114,665.55	3.25%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$185,801.76	5.27%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$309,289.23	8.77%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$157,737.95	4.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$987,793.84	28%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$161,608.83	4.58%	0	\$0.00
	GUARANTEED RATE INC	1	\$150,173.48	4.26%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$109,481.32	3.1%	0	\$0.00
	M/I FINANCIAL LLC	1	\$230,329.26	6.53%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$182,145.90	5.16%	0	\$0.00

	ON Q FINANCIAL, INC	1	\$144,673.76	4.1%	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$202,252.96	5.73%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$207,336.29	5.88%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$185,317.91	5.25%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,527,978.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXEG7	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$63,136.03	2.2%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	6	\$839,165.89	29.21%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$75,906.55	2.64%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$360,885.39	12.56%	0	\$0.00
	MIDCOUNTRY BANK	1	\$85,338.55	2.97%	0	\$0.00
	MORTGAGES UNLIMITED INC	3	\$526,136.65	18.31%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$176,563.84	6.15%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	3	\$442,063.54	15.39%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$303,740.01	10.57%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,872,936.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXEH5	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$125,848.49	40.43%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$57,519.95	18.48%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$127,893.31	41.09%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$311,261.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXEJ1	MORTGAGES UNLIMITED INC	1	\$142,324.79	45.8%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$168,432.91	54.2%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$310,757.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXES1	AMERICAN NATIONAL BANK	2	\$252,535.98	4.93%	0	\$0.00
	CHARTER WEST NATIONAL BANK	2	\$150,873.98	2.95%	0	\$0.00
	CORNERSTONE BANK NA	1	\$82,386.34	1.61%	0	\$0.00
	EQUITABLE BANK	2	\$187,041.95	3.65%	0	\$0.00
	FARMERS AND MERCHANTS BANK	3	\$425,378.62	8.31%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$370,848.36	7.24%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$707,125.06	13.81%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$77,992.39	1.52%	0	\$0.00
	FIVE POINTS BANK	2	\$191,646.61	3.74%	0	\$0.00
	GREAT WESTERN BANK	1	\$147,891.26	2.89%	0	\$0.00
	HEARTLAND BANK	1	\$162,735.48	3.18%	0	\$0.00
	HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE	1	\$63,823.34	1.25%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	2	\$233,777.46	4.56%	0	\$0.00

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$174,958.63	3.42%	0	\$0.00
	MADISON COUNTY BANK	1	\$102,858.09	2.01%	0	\$0.00
	PINNACLE BANK	3	\$257,569.69	5.03%	0	\$0.00
	PINNACLE BANK (LINCOLN)	1	\$129,920.76	2.54%	0	\$0.00
	PULASKI BANK	3	\$455,023.71	8.89%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$131,818.13	2.57%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$203,057.03	3.97%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	3	\$352,689.07	6.89%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$259,236.60	5.04%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,121,188.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXET9	AMERICAN NATIONAL BANK	1	\$101,593.21	8.95%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$127,139.84	11.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$354,088.94	31.2%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$104,143.81	9.18%	0	\$0.00
	GREAT WESTERN BANK	1	\$135,412.73	11.93%	0	\$0.00
	MIDWEST BANK N.A	1	\$111,010.16	9.78%	0	\$0.00
	PULASKI BANK	2	\$201,383.64	17.76%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,134,772.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXEW2	FARMINGTON BANK	1	\$101,479.11	5.56%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$92,973.45	5.09%	0	\$0.00
	LIBERTY BANK	2	\$261,536.32	14.33%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$174,724.59	9.57%	0	\$0.00
	ROCKVILLE BANK	2	\$321,284.07	17.6%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$80,246.25	4.4%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$258,072.19	14.14%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$534,856.92	29.31%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,825,172.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXEX0	LIBERTY BANK	1	\$149,529.70	39.3%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$230,943.87	60.7%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$380,473.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXEY8	BANCFIRST	1	\$64,000.00	3.88%	0	\$0.00
	BANK OF THE OZARKS	4	\$269,708.87	16.34%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	4	\$245,098.90	14.85%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$72,560.67	4.4%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION	1	\$64,320.81	3.9%	0	\$0.00

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	GATEWAY MORTGAGE GROUP LLC	2	\$149,420.00	9.06%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$480,050.00	29.09%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$71,162.39	4.31%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$75,902.17	4.6%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$76,303.88	4.62%	0	\$0.00
	UNITED BANK	1	\$81,586.22	4.95%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,650,113.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXEZ5	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$84,918.03	3.17%	0	\$0.00
	BANK OF THE OZARKS	2	\$206,546.28	7.71%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$85,337.47	3.18%	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$103,369.78	3.86%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$97,721.15	3.65%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$290,655.00	10.85%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	17	\$1,621,851.00	60.52%	0	\$0.00
	INTER NATIONAL BANK	1	\$90,131.15	3.36%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$99,401.93	3.7%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,679,931.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXJB3	WEICHERT FINANCIAL SERVICES	16	\$3,561,369.39	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,561,369.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXM29	INTERBANK MORTGAGE COMPANY	4	\$1,258,000.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,258,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXM37	INTERBANK MORTGAGE COMPANY	6	\$1,894,755.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,894,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXM45	INTERBANK MORTGAGE COMPANY	5	\$1,123,568.07	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,123,568.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXM52	ANCHOR FUNDING INC	3	\$583,970.23	14.69%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$416,463.23	10.48%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	9	\$2,189,775.00	55.08%	0	\$0.00
	LIBERTY HOME LOANS	1	\$170,000.00	4.28%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$417,000.00	10.49%	0	\$0.00
	THE TURNKEY FOUNDATION, INC., DBA ARBOR FINANCIAL GROUP	1	\$198,238.60	4.98%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,975,447.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XXM60		INTERBANK MORTGAGE COMPANY	26	\$6,217,620.00	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,217,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXM78		INTERBANK MORTGAGE COMPANY	7	\$1,216,500.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,216,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXM86		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	25.79%	0	\$0.00
		ANCHOR FUNDING INC	1	\$417,000.00	25.79%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	4	\$782,600.00	48.42%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,616,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXM94		STATE FARM BANK, F.S.B	38	\$2,368,383.20	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,368,383.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXMW3		AMERICAN NATIONAL BANK	1	\$91,489.93	8.48%	0	\$0.00
		COMMUNITY 1ST CREDIT UNION	2	\$161,780.37	15%	0	\$0.00
		COMMUNITY 1ST CREDIT UNION, A FEDERAL CREDIT UNION	1	\$94,771.22	8.78%	0	\$0.00
		COMMUNITY SAVINGS BANK	1	\$68,792.24	6.38%	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$58,829.22	5.45%	0	\$0.00
		FIRST AMERICAN BANK	1	\$67,418.90	6.25%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$79,685.13	7.39%	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	2	\$115,031.62	10.66%	0	\$0.00
		U.S. BANK N.A	1	\$80,178.54	7.43%	0	\$0.00
		VALLEY BANK, AN ILLINOIS CORPORATION	1	\$31,487.12	2.92%	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$71,883.53	6.66%	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$157,535.64	14.6%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,078,883.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXMX1		AUSTIN CAPITAL MORTGAGE, INC	2	\$344,400.00	6.72%	0	\$0.00
		DSW MORTGAGE INC	1	\$220,064.69	4.3%	0	\$0.00
		FIRST LENDING	1	\$228,000.00	4.45%	0	\$0.00
		FORTUNE FINANCIAL, INC	2	\$372,000.00	7.26%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORP	1	\$369,750.00	7.22%	0	\$0.00
		IHS MORTGAGE LLC	1	\$148,700.00	2.9%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	15	\$3,145,790.00	61.4%	0	\$0.00
		VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$295,000.00	5.75%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,123,704.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXMY9		INTERBANK MORTGAGE COMPANY	6	\$1,777,000.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,777,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138XXMZ6	INTERBANK MORTGAGE COMPANY	27	\$5,632,975.00	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,632,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXNA0	STATE FARM BANK, F.S.B	26	\$2,506,038.08	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,506,038.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXNB8	STATE FARM BANK, F.S.B	20	\$2,363,426.68	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,363,426.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXNC6	STATE FARM BANK, F.S.B	21	\$2,886,687.07	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,886,687.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXND4	STATE FARM BANK, F.S.B	18	\$1,613,484.21	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,613,484.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXNE2	STATE FARM BANK, F.S.B	29	\$6,607,532.02	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,607,532.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXNF9	STATE FARM BANK, F.S.B	18	\$4,462,749.95	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,462,749.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXNG7	CASHCALL, INC	3	\$834,033.32	50.79%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$455,664.41	27.75%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$352,288.92	21.46%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,641,986.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXNH5	CAPITAL CITY BANK	1	\$189,550.00	2.27%	0	\$0.00
	CASHCALL, INC	6	\$1,554,198.32	18.58%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$288,000.00	3.44%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$187,784.36	2.24%	0	\$0.00
	FIRST FLORIDA BANK	1	\$339,610.01	4.06%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$202,262.25	2.42%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$292,164.49	3.49%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$329,612.57	3.94%	0	\$0.00
	HOUSTON CAPITAL	1	\$383,559.54	4.58%	0	\$0.00
	NJ LENDERS CORP	1	\$338,620.14	4.05%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$359,080.00	4.29%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$416,521.69	4.98%	0	\$0.00
	PRUDLER FUNDING	1	\$196,500.00	2.35%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$337,600.00	4.03%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$243,750.00	2.91%	0	\$0.00
		<b>6</b>	<b>\$1,753,970.00</b>	<b>20.96%</b>	<b>0</b>	<b>\$0.00</b>

	STONEGATE MORTGAGE CORPORATION					
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	1	\$217,600.00	2.6%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$416,532.73	4.98%	0	\$0.00
	VINSON MORTGAGE GROUP	1	\$320,000.00	3.83%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,366,916.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXNJ1	A+ MORTGAGE SERVICES, INC	1	\$257,450.00	1.17%	0	\$0.00
	CASHCALL, INC	39	\$13,482,317.79	61.04%	0	\$0.00
	CENTENNIAL BANK	1	\$189,638.37	0.86%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$642,744.81	2.91%	0	\$0.00
	CIBM BANK	1	\$241,440.00	1.09%	0	\$0.00
	CITIZENS NATIONAL BANK, NA	1	\$230,531.95	1.04%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$211,960.00	0.96%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	7	\$2,107,000.00	9.54%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$232,750.00	1.05%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$373,906.97	1.69%	0	\$0.00
	FOUR OAKS BANK TRUST CO/4TH PARTY/CAROLINA BANK	1	\$250,000.00	1.13%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$354,450.00	1.6%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$268,000.00	1.21%	0	\$0.00
	LANDMARK NATIONAL BANK	1	\$161,192.45	0.73%	0	\$0.00
	MILLENNIUM BANK	1	\$383,000.00	1.73%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$428,065.00	1.94%	0	\$0.00
	NEW WEST LENDING, INC	1	\$185,000.00	0.84%	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$180,000.00	0.81%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$170,774.82	0.77%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$146,801.99	0.66%	0	\$0.00
	SOUTHWEST BANK	1	\$416,438.29	1.89%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$221,400.00	1%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$350,547.77	1.59%	0	\$0.00
	UNITED HOME LOANS INC	1	\$417,000.00	1.89%	0	\$0.00
	WESTERN STATE BANK	1	\$184,250.00	0.86%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$22,086,660.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXNK8	ACRE MORTGAGE & FINANCIAL, INC	3	\$727,999.63	2.67%	0	\$0.00
	ADK BANCORP, INC	1	\$293,630.11	1.08%	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	3	\$692,420.21	2.54%	0	\$0.00

	ALPHA MORTGAGE CORPORATION	1	\$329,535.00	1.21%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$152,761.94	0.56%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$181,400.00	0.67%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$152,062.80	0.56%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$417,000.00	1.53%	0	\$0.00
	CASHCALL, INC	22	\$7,165,702.39	26.32%	0	\$0.00
	CASON HOME LOANS	1	\$162,000.00	0.6%	0	\$0.00
	CENDERA FUNDING	1	\$163,400.00	0.6%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$279,000.00	1.02%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$416,475.36	1.53%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$218,000.00	0.8%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$417,000.00	1.53%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	12	\$4,196,418.52	15.41%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$222,013.85	0.82%	0	\$0.00
	EXTRACO BANKS	1	\$203,723.15	0.75%	0	\$0.00
	FIRST CENTURY BANK NA	1	\$469,395.00	1.72%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$162,724.02	0.6%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	3	\$782,213.00	2.87%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$161,211.06	0.59%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$209,735.79	0.77%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$311,916.00	1.15%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$163,000.00	0.6%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$249,397.99	0.92%	0	\$0.00
	JERSEY MORTGAGE CO	1	\$430,000.00	1.58%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	7	\$1,508,268.00	5.54%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$180,500.00	0.66%	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$223,550.00	0.82%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$250,710.00	0.92%	0	\$0.00
	MILLENNIUM BANK	1	\$340,000.00	1.25%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$266,000.00	0.98%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$312,406.46	1.15%	0	\$0.00
	PARK STERLING BANK	1	\$157,801.22	0.58%	0	\$0.00
	PILGRIM MORTGAGE LLC	2	\$581,705.00	2.14%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$323,000.00	1.19%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$328,296.81	1.21%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$232,000.00	0.85%	0	\$0.00
	RENAISSANCE LENDERS, INC	1	\$305,000.00	1.12%	0	\$0.00

	SECURITY STATE BANK & TRUST	2	\$597,550.00	2.19%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$220,500.00	0.81%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$147,300.00	0.54%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$1,027,652.00	3.77%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$275,145.37	1.01%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	\$161,405.00	0.59%	0	\$0.00
	UNITED HOME LOANS INC	1	\$457,500.00	1.68%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$27,226,425.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXNL6	CASHCALL, INC	18	\$5,712,327.69	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,712,327.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXNM4	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$60,782.62	0.72%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$197,150.00	2.33%	0	\$0.00
	CASHCALL, INC	15	\$4,644,054.56	54.99%	0	\$0.00
	COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$96,678.47	1.14%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	4	\$853,300.00	10.1%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY (AR)	1	\$100,000.00	1.18%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$380,000.00	4.5%	0	\$0.00
	FIRST HALLMARK MORTGAGE	1	\$275,000.00	3.26%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$289,934.07	3.43%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$87,920.00	1.04%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	3	\$508,100.00	6.02%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$95,000.00	1.12%	0	\$0.00
	PROVIDENCE BANK	1	\$88,535.04	1.05%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$134,445.80	1.59%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$634,248.00	7.53%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,445,148.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXNN2	3RD FINANCIAL SERVICE CORPORATION	1	\$34,859.22	0.29%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	2	\$481,341.61	4.05%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$304,358.18	2.56%	0	\$0.00
	AMERICAN LENDING SOLUTIONS,LLC	1	\$138,120.00	1.16%	0	\$0.00
		1	\$84,000.00	0.71%	0	\$0.00

	AMERICAN MORTGAGE CORPORATION					
	BANK OF NORTH CAROLINA	1	\$86,250.00	0.73%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$98,601.80	0.83%	0	\$0.00
	BLUE RIDGE BANK AND TRUST CO	1	\$58,051.67	0.49%	0	\$0.00
	CASHCALL, INC	22	\$4,271,438.15	35.93%	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$57,600.00	0.48%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$257,470.88	2.17%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$110,550.00	0.93%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$364,000.00	3.06%	0	\$0.00
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$88,100.00	0.74%	0	\$0.00
	INWOOD NATIONAL BANK	2	\$162,800.00	1.37%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	4	\$1,123,887.17	9.45%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$83,500.00	0.7%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$90,320.00	0.76%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$303,800.00	2.56%	0	\$0.00
	NEWBRIDGE BANK	1	\$105,000.00	0.88%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$174,296.12	1.47%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$139,088.31	1.17%	0	\$0.00
	PERL MORTGAGE, INC	1	\$99,593.64	0.84%	0	\$0.00
	POINT BANK	1	\$50,000.00	0.42%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$82,800.00	0.7%	0	\$0.00
	PROVIDENCE BANK	1	\$124,492.06	1.05%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$166,119.30	1.4%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$63,750.00	0.54%	0	\$0.00
	SOUTHWEST BANK	1	\$77,350.00	0.65%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$137,259.95	1.15%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	14	\$1,876,749.26	15.79%	0	\$0.00
	TRADITION MORTGAGE. LLC	3	\$592,752.57	4.97%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$11,888,299.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXNP7	AAA CAPITAL INVESTMENT INC	1	\$461,250.00	11.51%	0	\$0.00
	CASHCALL, INC	5	\$1,106,300.00	27.6%	0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$325,340.95	8.12%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$365,398.39	9.12%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$397,000.00	9.9%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$51,000.00	1.27%	0	\$0.00
	MERIT BANK	1	\$269,130.21	6.71%	0	\$0.00

	PREMIER ATLANTA MORTGAGE FUNDING, INC	1	\$250,000.00	6.24%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$142,060.00	3.54%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$641,200.00	15.99%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,008,679.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXNQ5	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$198,688.00	4.96%	0	\$0.00
	CASHCALL, INC	4	\$1,384,200.00	34.53%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$559,567.21	13.96%	0	\$0.00
	GRAND CASTLE, INC	1	\$197,500.00	4.93%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$210,246.00	5.25%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,254,900.00	31.31%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$203,200.00	5.06%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,008,301.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXNR3	CAROLINA BANK	1	\$228,200.00	15.21%	0	\$0.00
	CASHCALL, INC	1	\$285,000.00	18.99%	0	\$0.00
	CATALYST MORTGAGE	1	\$273,500.00	18.22%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$319,624.31	21.3%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$218,700.00	14.57%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$175,750.00	11.71%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,500,774.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXNS1	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$54,400.00	3.96%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$83,200.00	6.05%	0	\$0.00
	BANK OF TENNESSE	1	\$74,401.90	5.41%	0	\$0.00
	CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,396.38	5.85%	0	\$0.00
	FIRST HARRISON BANK	2	\$120,750.00	8.79%	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER	1	\$81,000.00	5.89%	0	\$0.00
	FRONTIER BANK	1	\$77,000.00	5.6%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$78,895.97	5.74%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$71,250.00	5.18%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$61,750.00	4.49%	0	\$0.00

	PREMIER COMMERCIAL BANK	1	\$78,280.00	5.7%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$67,912.47	4.94%	0	\$0.00
	RELIANCE BANK	1	\$46,200.00	3.36%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$398,905.00	29.04%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,374,341.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXNT9	3RD FINANCIAL SERVICE CORPORATION	1	\$52,800.00	2.55%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	2	\$138,000.00	6.65%	0	\$0.00
	BLUE RIDGE BANK AND TRUST CO	1	\$49,029.02	2.36%	0	\$0.00
	CHEVIOT SAVINGS BANK	1	\$57,475.00	2.77%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$50,000.00	2.41%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE, INC	1	\$80,750.00	3.89%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$66,500.00	3.21%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$57,440.00	2.77%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$53,250.00	2.57%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$58,500.00	2.82%	0	\$0.00
	GUARANTY MORTGAGE SERVICES INC	1	\$47,900.00	2.31%	0	\$0.00
	HOMETRUST BANK	1	\$82,500.00	3.98%	0	\$0.00
	INDEPENDENT BANK	1	\$60,375.00	2.91%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$57,000.00	2.75%	0	\$0.00
	MONARCH BANK	1	\$69,000.00	3.33%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$123,200.00	5.94%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$80,000.00	3.86%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$73,600.00	3.55%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$77,900.00	3.76%	0	\$0.00
	SOUTHWEST BANK	1	\$69,375.00	3.34%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$151,000.00	7.28%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$301,755.00	14.55%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$48,878.33	2.36%	0	\$0.00
	UNION SAVINGS BANK	2	\$89,344.06	4.31%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$78,750.00	3.77%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,074,321.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXNU6	A+ MORTGAGE SERVICES, INC	1	\$94,500.00	3.77%	0	\$0.00
	BANKERS MORTGAGE CENTER	1	\$85,145.18	3.4%	0	\$0.00
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$107,600.00	4.29%	0	\$0.00
	CAPITAL CITY BANK	1	\$104,405.00	4.16%	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$90,250.00	3.6%	0	\$0.00

	EAGLE SAVINGS BANK	1	\$100,000.00	3.99%	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$91,520.00	3.65%	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$108,800.00	4.34%	0	\$0.00
	GRAND CASTLE, INC	1	\$100,000.00	3.99%	0	\$0.00
	HOMETRUST BANK	1	\$105,000.00	4.19%	0	\$0.00
	IDEAL LENDING SOLUTIONS, INC	2	\$199,999.00	7.98%	0	\$0.00
	JNC MORTGAGE COMPANY INC	1	\$85,841.86	3.42%	0	\$0.00
	PROVIDENCE BANK	1	\$88,000.00	3.51%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$107,500.00	4.29%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$756,900.00	30.19%	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$94,125.00	3.75%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$88,000.00	3.51%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$99,330.00	3.97%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,506,916.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXNV4	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$96,643.00	6.19%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$95,625.00	6.12%	0	\$0.00
	CASHCALL, INC	3	\$288,000.00	18.43%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$88,000.00	5.63%	0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$199,550.00	12.77%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$104,682.57	6.7%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	1	\$108,775.00	6.96%	0	\$0.00
	IDEAL LENDING SOLUTIONS, INC	1	\$96,985.88	6.21%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$88,448.43	5.66%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$99,750.00	6.38%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$100,000.00	6.4%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$196,000.00	12.55%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,562,459.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXNW2	A+ MORTGAGE SERVICES, INC	1	\$118,000.00	5.31%	0	\$0.00
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	\$124,450.00	5.61%	0	\$0.00
	CASHCALL, INC	1	\$117,000.00	5.27%	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$114,750.00	5.17%	0	\$0.00
	FIRST HALLMARK MORTGAGE	1	\$120,000.00	5.4%	0	\$0.00
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$111,000.00	5%	0	\$0.00



	IDEAL LENDING SOLUTIONS, INC	2	\$237,450.00	10.69%	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$118,750.00	5.35%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$123,500.00	5.56%	0	\$0.00
	RESOURCE BANK, N.A	1	\$123,025.00	5.54%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$114,800.00	5.17%	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	1	\$111,960.00	5.04%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$110,675.00	4.98%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$574,867.00	25.91%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,220,227.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXNY8	ACADEMY MORTGAGE CORPORATION	1	\$180,215.93	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$180,215.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXPK6	LADERA LENDING INC	1	\$274,300.00	5.71%	0	\$0.00
	MID VALLEY SERVICES, INC	1	\$204,690.12	4.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,321,275.70	90.03%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,800,265.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXPL4	HOMEFIRST MORTGAGE CORPORATION	1	\$549,171.61	12.19%	0	\$0.00
	LADERA LENDING INC	1	\$277,590.45	6.16%	0	\$0.00
	RJS, INC., DBA WEST COAST MORTGAGE	1	\$476,000.00	10.57%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$3,201,050.00	71.08%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$4,503,812.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXPS9	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,681,800.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,681,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXPT7	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,244,166.00	96.92%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$71,250.00	3.08%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,315,416.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXPU4	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,003,870.00	79.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$264,110.34	20.83%	0	\$0.00

<b>Total</b>			<b>4</b>	<b>\$1,267,980.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXQH2	AMERICAN BANK, N.A		1	\$203,355.72	0.98%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP		1	\$174,060.23	0.84%	0	\$0.00
	AMERICAN HERITAGE NATIONAL BANK		1	\$166,300.35	0.8%	0	\$0.00
	BANK OF THE OZARKS		2	\$353,806.91	1.71%	0	\$0.00
	BANKVISTA		1	\$121,483.67	0.59%	0	\$0.00
	BEST MORTGAGE, INC		1	\$309,342.01	1.5%	0	\$0.00
	BI-COASTAL MORTGAGE, INC		1	\$485,000.00	2.35%	0	\$0.00
	BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK		1	\$285,785.38	1.38%	0	\$0.00
	CITY BANK		2	\$320,876.23	1.55%	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE		1	\$144,685.08	0.7%	0	\$0.00
	CONSUMERS MORTGAGE CORPORATION		1	\$121,384.10	0.59%	0	\$0.00
	F & M BANK, A STATE BANK		1	\$156,335.55	0.76%	0	\$0.00
	FIRST BANK A NC CORPORATION		1	\$260,144.35	1.26%	0	\$0.00
	FIRST BANK, A NC CORPORATION		1	\$263,878.48	1.28%	0	\$0.00
	FIRST COMMUNITYBANK, A CHARTERED BANK		1	\$156,335.55	0.76%	0	\$0.00
	FIRST CREDIT UNION		1	\$336,569.54	1.63%	0	\$0.00
	FIRST FINANCIAL BANK, N.A		1	\$117,799.33	0.57%	0	\$0.00
	FIRSTBANK SOUTHWEST		1	\$129,449.82	0.63%	0	\$0.00
	GENEQUITY MORTGAGE, INC		1	\$231,764.96	1.12%	0	\$0.00
	LAKES STATE BANK		1	\$119,492.14	0.58%	0	\$0.00
	MARQUETTE BANK		1	\$113,517.53	0.55%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION		2	\$273,582.12	1.32%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION		1	\$150,360.95	0.73%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB		1	\$213,053.65	1.03%	0	\$0.00
	OLD FLORIDA NATIONAL BANK		1	\$283,500.00	1.37%	0	\$0.00
	PARAGON NATIONAL BANK, A NATIONAL BANK		1	\$144,983.80	0.7%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION		1	\$115,509.07	0.56%	0	\$0.00
	PREMIER BANK, A CORPORATION		1	\$149,365.18	0.72%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP		1	\$415,235.19	2.01%	0	\$0.00
	U.S. BANK N.A		64	\$13,726,274.05	66.39%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION		1	\$227,552.36	1.1%	0	\$0.00
	VECTRA BANK, A CORPORATION		1	\$404,779.26	1.94%	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$20,675,562.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XXQJ8	LINCOLN CAPITAL ADVISORS	1	\$106,400.00	5.9%	0	\$0.00
	U.S. BANK N.A	22	\$1,698,214.35	94.1%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,804,614.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXQK5	PHELPS COUNTY BANK	1	\$165,493.59	9.55%	0	\$0.00
	U.S. BANK N.A	6	\$1,333,674.64	76.96%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$233,786.31	13.49%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,732,954.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXQL3	MIDWEST EQUITY MORTGAGE COMPANY, AN ILLINOIS LIMITED LIABILI	1	\$122,002.09	6.35%	0	\$0.00
	U.S. BANK N.A	14	\$1,799,644.78	93.65%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,921,646.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXQM1	U.S. BANK N.A	17	\$1,281,452.10	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,281,452.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXQN9	STEARNS LENDING INC	4	\$1,236,595.12	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,236,595.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXR81	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$896,200.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$896,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXRC2	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,379,069.51	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,379,069.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXRD0	BRANCH BANKING AND TRUST COMPANY	13	\$2,546,861.76	94.43%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$150,343.61	5.57%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,697,205.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXRE8	1ST PREFERENCE MORTGAGE CORPORATION	1	\$229,055.80	1.1%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$158,736.00	0.76%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	1	\$188,200.12	0.9%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$275,839.50	1.32%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	101	\$17,341,065.66	83.04%	0	\$0.00
	CAPITALMARK BANK AND TRUST	1	\$250,000.00	1.2%	0	\$0.00

	CERTUSBANK, N.A	1	\$162,877.88	0.78%	0	\$0.00
	COUNTYBANK	1	\$101,200.00	0.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,000.00	0.51%	0	\$0.00
	FIRST SECURITY BANK OF OWENSBORO	1	\$75,000.00	0.36%	0	\$0.00
	FRATERNITY FEDERAL SAVINGS & LOAN	1	\$278,802.97	1.34%	0	\$0.00
	HALLMARK HOME MORTGAGE	1	\$298,583.97	1.43%	0	\$0.00
	RELIANCE BANK	1	\$191,179.18	0.92%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$156,500.00	0.75%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$199,153.56	0.95%	0	\$0.00
	SUMNER BANK AND TRUST	1	\$415,235.19	1.99%	0	\$0.00
	THE NEW WINDSOR STATE BANK	1	\$171,769.96	0.82%	0	\$0.00
	WYOMING BANK & TRUST	1	\$281,600.00	1.35%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$20,881,799.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXRF5	AMERICAN NATIONAL BANK AND TRUST CO	2	\$519,449.35	3.49%	0	\$0.00
	AMERISERV FINANCIAL BANK	2	\$372,565.00	2.5%	0	\$0.00
	BANKERS TRUST COMPANY	14	\$3,187,800.76	21.41%	0	\$0.00
	BANKIOWA	2	\$368,343.04	2.47%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$113,500.00	0.76%	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$660,000.00	4.43%	0	\$0.00
	FARMERS TRUST & SAVINGS BANK	1	\$88,800.00	0.6%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	2	\$412,600.00	2.77%	0	\$0.00
	FIRST AMERICAN BANK	8	\$1,297,810.00	8.72%	0	\$0.00
	FIRST COLLINSVILLE BANK	2	\$548,855.68	3.69%	0	\$0.00
	FIRST COUNTY BANK	1	\$190,000.00	1.28%	0	\$0.00
	FIRST NATIONAL BANK	2	\$540,500.00	3.63%	0	\$0.00
	FIRST STATE COMMUNITY BANK	3	\$312,498.98	2.1%	0	\$0.00
	GREAT WESTERN BANK	3	\$561,775.00	3.77%	0	\$0.00
	IAB FINANCIAL BANK	1	\$211,500.00	1.42%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$352,925.00	2.37%	0	\$0.00
	LINN AREA CREDIT UNION	2	\$502,100.00	3.37%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,143,000.00	7.68%	0	\$0.00
	NATIONWIDE BANK	2	\$560,500.00	3.77%	0	\$0.00
	NORTH COMMUNITY BANK	1	\$284,616.10	1.91%	0	\$0.00
	OHNWARD BANK AND TRUST	1	\$73,625.00	0.49%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$239,400.00	1.61%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$104,000.00	0.7%	0	\$0.00
		1	\$220,000.00	1.48%	0	\$0.00

	SECURITY NATIONAL BANK OF SOUTH DAKOTA						
	THE BANK OF CANTON	3	\$909,465.75	6.11%	0	\$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	1	\$207,719.47	1.4%	0	\$0.00	
	VALLEY BANK	4	\$903,174.46	6.07%	0	\$0.00	
<b>Total</b>		<b>70</b>	<b>\$14,886,523.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXRG3	AMERICAN NATIONAL BANK AND TRUST CO	3	\$516,002.48	7.26%	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$242,250.00	3.41%	0	\$0.00	
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$186,800.00	2.63%	0	\$0.00	
	DE WITT BANK & TRUST	1	\$122,400.00	1.72%	0	\$0.00	
	FIRST AMERICAN BANK	2	\$317,526.00	4.47%	0	\$0.00	
	FIRST STATE COMMUNITY BANK	4	\$424,351.88	5.97%	0	\$0.00	
	GREAT WESTERN BANK	4	\$790,815.75	11.13%	0	\$0.00	
	INLAND HOME MORTGAGE COMPANY	2	\$241,688.49	3.4%	0	\$0.00	
	LINN AREA CREDIT UNION	1	\$158,650.00	2.23%	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,663,100.00	23.4%	0	\$0.00	
	NATIONWIDE BANK	2	\$327,931.92	4.61%	0	\$0.00	
	NORTH COMMUNITY BANK	1	\$68,000.00	0.96%	0	\$0.00	
	PREFERRED HOME LENDING	1	\$139,818.89	1.97%	0	\$0.00	
	PULASKI BANK	1	\$98,400.00	1.38%	0	\$0.00	
	PULASKI BANK (GODFREY)	1	\$144,214.12	2.03%	0	\$0.00	
	PULASKI BANK HOME LENDING COUNCIL	1	\$180,405.00	2.54%	0	\$0.00	
	PULASKI BANK HOME LENDING LEES SUM	1	\$171,000.00	2.41%	0	\$0.00	
	THE BANK OF CANTON	3	\$893,167.57	12.57%	0	\$0.00	
	VALLEY BANK	2	\$419,310.64	5.91%	0	\$0.00	
<b>Total</b>		<b>44</b>	<b>\$7,105,832.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXSA5	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$270,000.00	25.21%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$800,795.00	74.79%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,070,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXSC1	GATEWAY MORTGAGE GROUP, LLC	2	\$507,567.75	100%	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$507,567.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXSD9	FIRST NATIONAL BANK OF OMAHA	4	\$671,719.23	100%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$671,719.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XXSE7	FIRST NATIONAL BANK OF OMAHA	2	\$741,857.08	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$741,857.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXSF4	FIRST NATIONAL BANK OF OMAHA	3	\$532,812.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$532,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXSG2	FIRST NATIONAL BANK OF OMAHA	4	\$1,310,700.84	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,310,700.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXSH0	FIRST NATIONAL BANK OF OMAHA	3	\$821,948.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$821,948.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXTX4	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	\$174,554.97	9.73%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$773,500.00	43.1%	0	\$0.00
	PROSPERITY BANK	1	\$54,584.07	3.04%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$53,100.00	2.96%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	11	\$738,758.87	41.17%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,794,497.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXUJ3	FREEDOM MORTGAGE CORPORATION	2	\$675,000.00	61.81%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$417,000.00	38.19%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,092,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXUK0	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$189,000.00	16.8%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$210,000.00	18.67%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$725,700.00	64.53%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,124,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXUL8	FREEDOM HOME MORTGAGE CORPORATION	1	\$85,000.00	14.23%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$206,400.00	34.55%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$306,000.00	51.22%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$597,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXUM6	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$160,000.00	22.37%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$555,200.00	77.63%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$715,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY2E3	ROUNDPOINT MORTGAGE COMPANY	14	\$1,824,800.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,824,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XY3C6	AMERICAN BANK & TRUST	1	\$50,000.00	0.95%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$74,894.32	1.43%	0	\$0.00
	AUTO CLUB TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$334,400.00	6.37%	0	\$0.00
	AVENUE BANK	1	\$125,822.47	2.4%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$102,000.00	1.94%	0	\$0.00
	BANKVISTA	1	\$124,100.00	2.37%	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$107,200.00	2.04%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,862.23	1.9%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$178,650.00	3.4%	0	\$0.00
	DACOTAH BANK, A CORPORATION	1	\$107,425.00	2.05%	0	\$0.00
	FIRST PREMIER BANK	1	\$106,300.00	2.03%	0	\$0.00
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$100,000.00	1.91%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,153,900.00	21.99%	0	\$0.00
	GALLUP FEDERAL CREDIT UNION	1	\$282,706.00	5.39%	0	\$0.00
	HOWARD HANNA MORTGAG SERVICES, AN OHIO CORPORATION	1	\$53,053.15	1.01%	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$109,250.00	2.08%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$147,796.10	2.82%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$100,800.00	1.92%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$85,881.51	1.64%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPROATION	1	\$260,800.00	4.97%	0	\$0.00
	ROSS MORTGAGE CORPROATION, A MICHIGAN CORPROATION	1	\$71,250.00	1.36%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$89,200.00	1.7%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$110,000.00	2.1%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$107,600.00	2.05%	0	\$0.00
	THE ARLINGTON BANK	1	\$109,242.00	2.08%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$92,150.00	1.76%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$318,896.68	6.08%	0	\$0.00
		1	\$341,905.00	6.52%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$105,000.00	2%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$99,862.23	1.9%	0	\$0.00
	WPS COMMUNITY BANK, FSB	1	\$97,235.85	1.84%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,247,182.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYE75	7TH LEVEL MORTGAGE, LLC, NEW JERSEY LLC	1	\$200,000.00	3.1%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$317,000.00	4.91%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$127,500.00	1.97%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$400,000.00	6.19%	0	\$0.00
	BANK OF COMMERCE	1	\$88,000.00	1.36%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$188,500.00	2.92%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$144,750.00	2.24%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	3.1%	0	\$0.00
	FOX FUNDING	1	\$170,000.00	2.63%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$207,000.00	3.2%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$94,875.00	1.47%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$533,500.00	8.26%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$160,000.00	2.48%	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$135,100.00	2.09%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$139,300.00	2.16%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$100,000.00	1.55%	0	\$0.00
	INITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$145,000.00	2.24%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$195,500.00	3.03%	0	\$0.00
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$417,000.00	6.45%	0	\$0.00



	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$463,500.00	7.17%	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$231,920.00	3.59%	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$417,000.00	6.45%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$150,000.00	2.32%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$282,000.00	4.36%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$150,000.00	2.32%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$163,150.00	2.53%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$80,000.00	1.24%	0	\$0.00
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$156,000.00	2.41%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$404,000.00	6.26%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,460,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYE83	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	2	\$192,000.00	5.29%	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$277,500.00	7.64%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$100,000.00	2.75%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$131,250.00	3.61%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$75,000.00	2.06%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$211,000.00	5.81%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$787,401.00	21.67%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$88,120.00	2.43%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$132,000.00	3.63%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$54,055.00	1.49%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$150,500.00	4.14%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$112,500.00	3.1%	0	\$0.00
	LENIDNG SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$145,000.00	3.99%	0	\$0.00
	OPTIMA MORTGAGE CORPROATION, A TEXAS CORPORATION	1	\$128,250.00	3.53%	0	\$0.00
		1	\$129,000.00	3.55%	0	\$0.00

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION					
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$127,000.00	3.5%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$322,075.00	8.87%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$100,000.00	2.75%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$65,189.00	1.79%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$129,000.00	3.55%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$176,000.00	4.85%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,632,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYE91	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$390,000.00	4.43%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$220,000.00	2.5%	0	\$0.00
	AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC	1	\$254,250.00	2.89%	0	\$0.00
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$330,000.00	3.75%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$376,000.00	4.28%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$262,500.00	2.98%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$140,000.00	1.59%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$910,741.91	10.36%	0	\$0.00
	GOOGAIN INC., A CORPORATION	3	\$914,000.00	10.39%	0	\$0.00
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$625,000.00	7.11%	0	\$0.00
	INDEPENDENT BANK	1	\$227,000.00	2.58%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$344,000.00	3.91%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$282,000.00	3.21%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$205,000.00	2.33%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$350,000.00	3.98%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$325,000.00	3.7%	0	\$0.00
		1	\$400,000.00	4.55%	0	\$0.00

	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION					
	SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$282,000.00	3.21%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$375,000.00	4.26%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	4.74%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$221,200.00	2.52%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$393,744.00	4.48%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$292,000.00	3.32%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$258,750.00	2.93%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,795,185.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYES9	ROUNDPOINT MORTGAGE COMPANY	24	\$5,850,267.09	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,850,267.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYET7	ROUNDPOINT MORTGAGE	1	\$170,000.00	1.63%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	36	\$10,053,212.24	96.28%	0	\$0.00
	ROUNDPOINT MORTGAGE QUOTE	1	\$218,400.00	2.09%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,441,612.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYEU4	ROUNDPOINT MORTGAGE COMPANY	5	\$1,421,000.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,421,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYEV2	ROUNDPOINT MORTGAGE COMPANY	29	\$6,737,184.00	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,737,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYEW0	UNIVERSITY LENDING GROUP, LLC	2	\$565,181.03	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$565,181.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYFA7	1ST ALLIANCE MORTGAGE, LLC	1	\$370,000.00	6.67%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$169,650.00	3.06%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$122,000.00	2.2%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$485,000.00	8.74%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$269,111.70	4.85%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$100,000.00	1.8%	0	\$0.00
		1	\$359,200.00	6.47%	0	\$0.00

	EMPIREAMERICA, A CALIFORNIA CORPORATION					
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$343,000.00	6.18%	0	\$0.00
	FEDERATED MORTGAGE COPR., A PENNSYLVANIA CORPORATION	1	\$416,800.00	7.51%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$380,870.20	6.86%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$292,000.00	5.26%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$408,000.00	7.35%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$877,000.00	15.8%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$330,000.00	5.95%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$297,000.00	5.35%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$330,750.00	5.95%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,550,381.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYFB5	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$413,500.00	2.5%	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$333,450.00	2.01%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$316,000.00	1.91%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$175,500.00	1.06%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$92,150.00	0.56%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$200,000.00	1.21%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$200,000.00	1.21%	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$49,400.00	0.3%	0	\$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$189,400.00	1.14%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$344,850.00	2.08%	0	\$0.00
	EQUIFUND MORTGAGE	1	\$212,500.00	1.28%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND CORPORATION	1	\$220,000.00	1.33%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$308,493.00	1.86%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$179,200.00	1.08%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$6,075,190.00	36.67%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$579,000.00	3.49%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$193,117.00	1.17%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$175,750.00	1.06%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$342,800.00	2.07%	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$190,000.00	1.15%	0	\$0.00
	LBE INC, A NEVADA CORPORATION	1	\$343,265.00	2.07%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$489,405.00	2.95%	0	\$0.00
	MAC5 MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.52%	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$280,000.00	1.69%	0	\$0.00
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$125,900.00	0.76%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.6%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$560,000.00	3.38%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$375,600.00	2.27%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$417,000.00	2.52%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$390,000.00	2.35%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$339,875.00	2.05%	0	\$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$336,000.00	2.03%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$241,000.00	1.45%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,158,967.00	6.99%	0	\$0.00
	Unavailable	1	\$205,000.00	1.23%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$16,569,312.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYN26	A+ MORTGAGE SERVICES, INC	1	\$136,000.00	6.9%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$124,000.00	6.29%	0	\$0.00
	CAROLINA BANK	1	\$115,750.00	5.88%	0	\$0.00
	CASHCALL, INC	1	\$124,000.00	6.29%	0	\$0.00

	GATEWAY BANK MORTGAGE, INC	1	\$147,884.10	7.51%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$128,424.52	6.52%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$148,000.00	7.51%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$136,500.00	6.93%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$138,000.00	7%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$149,600.00	7.59%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$126,650.00	6.43%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$117,544.00	5.97%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$140,000.00	7.11%	0	\$0.00
	UNION SAVINGS BANK	1	\$110,200.00	5.59%	0	\$0.00
	VINSON MORTGAGE GROUP	1	\$127,500.00	6.48%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,970,052.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYN34	A+ MORTGAGE SERVICES, INC	1	\$168,000.00	5.19%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. / 4TH PARTY / AFFILIATED MORTGAGE COMPANY	1	\$165,600.00	5.12%	0	\$0.00
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$155,000.00	4.79%	0	\$0.00
	CASHCALL, INC	6	\$961,504.99	29.73%	0	\$0.00
	CASON HOME LOANS	1	\$160,800.00	4.97%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$161,405.00	4.99%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$166,020.86	5.13%	0	\$0.00
	GUARANTY MORTGAGE SERVICES INC	1	\$155,000.00	4.79%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	1	\$154,470.00	4.78%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$174,639.00	5.4%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$162,450.00	5.02%	0	\$0.00
	MILEND, INC	1	\$171,683.73	5.31%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$166,500.00	5.15%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$159,900.00	4.94%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$151,525.00	4.69%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,234,498.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYN42	CASHCALL, INC	2	\$318,500.00	19.51%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$159,017.39	9.74%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$166,250.00	10.19%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$153,000.00	9.37%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$161,600.00	9.9%	0	\$0.00
		2	\$346,100.00	21.2%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION					
	WESTERN OHIO MORTGAGE CORPORATION	1	\$169,300.00	10.37%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$158,400.00	9.72%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,632,167.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYN59	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$219,547.89	3.35%	0	\$0.00
	CASHCALL, INC	8	\$2,089,332.51	31.85%	0	\$0.00
	EAGLEBANK	1	\$619,305.26	9.44%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$200,800.00	3.06%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$374,500.00	5.71%	0	\$0.00
	LOAN SIMPLE, INC	1	\$322,500.00	4.92%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$292,000.00	4.45%	0	\$0.00
	MONARCH BANK	1	\$237,132.69	3.61%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$307,800.00	4.69%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$259,125.00	3.95%	0	\$0.00
	SOUTHWEST FUNDING LP	4	\$864,996.32	13.18%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$220,500.00	3.36%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$367,692.81	5.6%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$185,250.00	2.83%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,560,482.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYN67	CASHCALL, INC	34	\$12,291,847.26	58.16%	0	\$0.00
	CENTENNIAL BANK	1	\$227,632.96	1.08%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$405,000.00	1.92%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	6	\$1,296,750.00	6.14%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$392,000.00	1.85%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$180,000.00	0.85%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$260,000.00	1.23%	0	\$0.00
	FISHER MORTGAGE, LLC/4TH PARTY/CAROLINA BANK	1	\$280,000.00	1.32%	0	\$0.00
	FOUR OAKS BANK TRUST CO/4TH PARTY/CAROLINA BANK	1	\$416,438.29	1.97%	0	\$0.00
	GEORGIA POWER FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$310,000.00	1.47%	0	\$0.00

	HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	1	\$179,550.00	0.85%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$347,795.00	1.65%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$188,100.00	0.89%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$375,000.00	1.77%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$372,500.00	1.76%	0	\$0.00
	REGENT FINANCIAL GROUP INC	3	\$554,575.00	2.62%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$247,000.00	1.17%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,473,617.00	6.97%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$294,025.00	1.39%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$270,302.00	1.28%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	1	\$248,900.00	1.18%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$152,000.00	0.72%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$170,000.00	0.8%	0	\$0.00
	WESTERN STATE BANK	1	\$200,000.00	0.96%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$21,133,032.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYN75	1ST COLONIAL COMMUNITY BANK	2	\$806,500.00	2.05%	0	\$0.00
	A & N MORTGAGE SERVICES INC	1	\$224,277.00	0.57%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$209,000.00	0.53%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$149,000.00	0.38%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$210,000.00	0.53%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$277,650.00	0.7%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$389,025.00	0.99%	0	\$0.00
	AVALON MORTGAGE, INC	1	\$198,750.00	0.5%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$417,000.00	1.06%	0	\$0.00
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$192,000.00	0.49%	0	\$0.00
	CAROLINA BANK	1	\$236,550.00	0.6%	0	\$0.00
	CASHCALL, INC	41	\$13,414,301.30	34.05%	0	\$0.00
	CASON HOME LOANS	1	\$193,800.00	0.49%	0	\$0.00
	CENTENNIAL BANK	2	\$395,491.31	1%	0	\$0.00
	CGR CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$226,100.00	0.57%	0	\$0.00
	CLM MORTGAGE, LLC	2	\$619,872.00	1.57%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$361,714.00	0.92%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	12	\$3,533,068.31	8.97%	0	\$0.00
	DYBN FINANCIAL CORPORATION	1	\$320,000.00	0.81%	0	\$0.00
	EASY MORTGAGE, INC	1	\$315,000.00	0.8%	0	\$0.00



	EXTRACO BANKS	1	\$379,404.72	0.96%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$216,000.00	0.55%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC	2	\$616,150.00	1.56%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	2	\$598,093.70	1.52%	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$176,000.00	0.45%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$327,600.00	0.83%	0	\$0.00
	HOMEWAY MORTGAGE	1	\$224,723.34	0.57%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	2	\$481,850.00	1.22%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$181,000.00	0.46%	0	\$0.00
	JNC MORTGAGE COMPANY INC	1	\$218,929.00	0.56%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	2	\$695,650.87	1.77%	0	\$0.00
	LOAN SIMPLE, INC	1	\$563,337.84	1.43%	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$209,000.00	0.53%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$632,886.00	1.61%	0	\$0.00
	NEW WEST LENDING, INC	1	\$297,000.00	0.75%	0	\$0.00
	NEWBRIDGE BANK	1	\$278,050.00	0.71%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$199,500.00	0.51%	0	\$0.00
	PERL MORTGAGE, INC	1	\$387,000.00	0.98%	0	\$0.00
	PILGRIM MORTGAGE LLC	3	\$891,302.00	2.26%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$302,500.00	0.77%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$534,331.20	1.36%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$369,000.00	0.94%	0	\$0.00
	RENAISSANCE LENDERS, INC	1	\$363,375.00	0.92%	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$523,500.00	1.33%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$250,691.38	0.64%	0	\$0.00
	SOUTHCREST BANK, N.A	1	\$274,979.47	0.7%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	2	\$626,343.62	1.59%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$2,661,063.04	6.75%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	\$417,000.00	1.06%	0	\$0.00
	TRADITION MORTGAGE. LLC	2	\$502,950.00	1.28%	0	\$0.00
	UNION SAVINGS BANK	2	\$583,979.29	1.48%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$265,600.00	0.67%	0	\$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$415,428.86	1.05%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$215,000.00	0.55%	0	\$0.00
		1	\$211,400.00	0.54%	0	\$0.00

	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE					
	WESTERN STATE BANK	1	\$238,410.00	0.61%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$382,500.00	0.95%	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$39,400,628.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYNY6	1ST COLONIAL COMMUNITY BANK	1	\$139,200.00	4.07%	0	\$0.00
	B & L BANK/ 4TH PARTY/BLUE RIDGE BANK AND TRUST CO	1	\$130,862.07	3.83%	0	\$0.00
	BANK OF JAMES/4TH PARTY/CAROLINA BANK	1	\$73,150.00	2.14%	0	\$0.00
	BANK OF RUSTON	1	\$140,000.00	4.1%	0	\$0.00
	CAPITAL CITY BANK (KS)	2	\$252,300.00	7.38%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$75,000.00	2.2%	0	\$0.00
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$73,000.00	2.14%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY (AR)	1	\$134,400.00	3.93%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$117,500.00	3.44%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$104,858.56	3.07%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$130,000.00	3.8%	0	\$0.00
	HOMETRUST BANK	1	\$133,000.00	3.89%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$857,100.00	25.09%	0	\$0.00
	THE EQUITABLE BANK, SSB	2	\$272,400.00	7.97%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$108,000.00	3.16%	0	\$0.00
	TUSCALOOSA CREDIT UNION	2	\$285,000.00	8.34%	0	\$0.00
	WATERFORD BANK N.A	2	\$250,848.05	7.34%	0	\$0.00
	WESTERN STATE BANK	1	\$140,000.00	4.11%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,416,618.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYNZ3	ACRE MORTGAGE & FINANCIAL, INC	1	\$132,675.00	3.71%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$126,000.00	3.52%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$125,600.00	3.51%	0	\$0.00
	BNC NATIONAL BANK	1	\$140,600.00	3.93%	0	\$0.00
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$149,000.00	4.16%	0	\$0.00
	CASHCALL, INC	1	\$134,000.00	3.74%	0	\$0.00
	CGR CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$130,150.00	3.64%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$128,250.00	3.58%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$418,400.00	11.69%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$128,000.00	3.58%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$140,885.00	3.94%	0	\$0.00

	INDEPENDENT BANK	1	\$136,875.00	3.82%	0	\$0.00
	INTER NATIONAL BANK	1	\$140,500.00	3.93%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$138,600.00	3.87%	0	\$0.00
	MONUMENT BANK	1	\$131,200.00	3.67%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$149,806.92	4.19%	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$146,250.00	4.09%	0	\$0.00
	RJS, INC	1	\$150,000.00	4.19%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$544,253.00	15.21%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$140,505.00	3.93%	0	\$0.00
	US HOME MORTGAGE, INC	1	\$147,200.00	4.1%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,578,749.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYPA6	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	14	\$3,437,975.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,437,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYPB4	CENTENNIAL LENDING GROUP, LLC	1	\$182,742.15	2.78%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	21	\$6,393,710.00	97.22%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,576,452.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYPC2	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$756,000.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$756,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYSR6	JPMORGAN CHASE BANK, N.A	2	\$441,252.64	31.63%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$344,545.69	24.7%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$284,616.10	20.4%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$324,552.24	23.27%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,394,966.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYSS4	JPMORGAN CHASE BANK, N.A	7	\$1,164,908.33	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,164,908.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYST2	COMMONWEALTH MORTGAGE, LLC	1	\$329,404.25	14.74%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$315,908.87	14.14%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$184,560.11	8.26%	0	\$0.00

	MORTGAGE MASTER INC	1	\$265,649.72	11.89%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$219,703.65	9.83%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$281,620.14	12.61%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$287,620.75	12.87%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,539.10	15.66%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,234,006.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYSU9	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$156,116.96	12.35%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$127,335.88	10.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$804,959.16	63.69%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,518.56	13.89%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,263,930.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYZ98	INTERBANK MORTGAGE COMPANY	18	\$5,333,400.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,333,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZBM2	ACADEMY MORTGAGE CORPORATION	1	\$93,100.00	1.67%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$38,250.00	0.69%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	1.79%	0	\$0.00
	AMERISAVE MORTGAGE CORPROATION, A GEORGIA CORPORATION	1	\$240,000.00	4.3%	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$175,990.20	3.16%	0	\$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	\$347,850.00	6.24%	0	\$0.00
	BANK OF NEBRASKA	1	\$144,000.00	2.58%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	2.15%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$64,500.00	1.16%	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$267,000.00	4.79%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE	1	\$119,000.00	2.13%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$793,500.00	14.23%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$79,887.28	1.43%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$330,000.00	5.92%	0	\$0.00

	KING FINANCIAL GROUP INC	1	\$253,200.00	4.54%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$254,200.00	4.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,920.00	2.58%	0	\$0.00
	PRIORITY LENDING LLC	1	\$210,000.00	3.77%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$49,900.00	0.89%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$115,000.00	2.06%	0	\$0.00
	THE ARLINGTON BANK	1	\$388,000.00	6.96%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$240,000.00	4.3%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$356,000.00	6.38%	0	\$0.00
	VAN DYKE MORTGAGE CORPORATION, A CORPORATION	1	\$186,685.92	3.35%	0	\$0.00
	WALICK AND VOLK, INC	1	\$199,448.62	3.58%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$267,000.00	4.79%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,576,432.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZBN0	AMERISAVE MORTGAGE CORPORATION	2	\$461,937.08	5.42%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$206,250.00	2.42%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$305,200.00	3.58%	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$85,800.00	1.01%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$305,390.03	3.58%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$189,680.88	2.23%	0	\$0.00
	FIRST SECURITY BANK	1	\$188,000.00	2.21%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,708,264.56	20.05%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$209,792.70	2.46%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$169,750.00	1.99%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$187,500.00	2.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$258,000.00	3.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$287,200.00	3.37%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A	1	\$356,508.15	4.18%	0	\$0.00

	MASSACHUSETTS CORPORATION					
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$404,000.00	4.74%	0	\$0.00
	ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION	1	\$175,000.00	2.05%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEROGIA CORPORATION	1	\$169,000.00	1.98%	0	\$0.00
	SUMMIT FUNDING INC	1	\$364,497.13	4.28%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$320,000.00	3.76%	0	\$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$229,140.00	2.69%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$449,307.14	5.27%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$123,000.00	1.44%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$375,982.00	4.41%	0	\$0.00
	WALLICK AND VOLK,INC	1	\$336,000.00	3.94%	0	\$0.00
	WATKINS MORTGAGE	1	\$238,000.00	2.79%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,425.49	4.92%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,519,625.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZBP5	ACCESS CAPITAL FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$332,520.21	6.77%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$599,085.91	12.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$154,786.45	3.15%	0	\$0.00
	CBC NATIONAL BANK, A GEDERALLY CHARTERED NATIONAL BANK	1	\$327,516.79	6.67%	0	\$0.00
	COMUNITY BANK & TRUST	1	\$102,320.00	2.08%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$356,515.52	7.26%	0	\$0.00
	DHA FINANCIAL, INC., A CORPORATION	1	\$417,000.00	8.49%	0	\$0.00
	FARMERS BANK & TRUST, A STATE CHARTERED BANK	1	\$295,573.52	6.02%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$256,500.00	5.22%	0	\$0.00
	INDEPENDENT BANK	1	\$139,793.75	2.84%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$302,000.00	6.15%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$341,200.00	6.94%	0	\$0.00

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	SMI LENDING INC	1	\$211,694.55	4.31%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$249,615.08	5.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$376,375.51	7.66%	0	\$0.00
	THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	\$184,500.00	3.75%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$266,888.44	5.42%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,913,885.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZJ85	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$153,000.00	11.8%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$170,000.00	13.11%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$171,500.00	13.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000.00	12.73%	0	\$0.00
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$155,366.09	11.99%	0	\$0.00
	EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$165,400.00	12.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$163,000.00	12.57%	0	\$0.00
	SAGE BANK	1	\$152,995.00	11.81%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,296,261.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BE69	ALLIED LENDING GROUP INC	1	\$566,334.32	4.47%	0	\$0.00
	ATLANTIS MORTGAGE CO. INC	1	\$623,284.25	4.92%	0	\$0.00
	BANK OF ENGLAND	1	\$560,371.37	4.42%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$504,407.11	3.98%	0	\$0.00
	CASHCALL, INC	1	\$523,792.98	4.13%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$620,000.00	4.89%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$541,192.89	4.27%	0	\$0.00
	MONARCH BANK	1	\$493,945.89	3.9%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$622,543.68	4.91%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$3,510,778.82	27.7%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$831,023.20	6.56%	0	\$0.00
	QUICKEN LOANS INC	3	\$1,534,693.49	12.11%	0	\$0.00
		2	\$1,195,257.84	9.43%	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION					
	WEICHERT FINANCIAL SERVICES	1	\$547,650.00	4.31%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$12,675,275.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BE77	1ST SOURCE BANK	13	\$2,134,426.79	1.16%	0	\$0.00
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	\$139,312.09	0.08%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$150,000.00	0.08%	0	\$0.00
	ADK BANCORP, INC	1	\$400,000.00	0.22%	0	\$0.00
	ADVENTAS, INC	1	\$94,000.00	0.05%	0	\$0.00
	AFI FINANCIAL, INC	1	\$72,000.00	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$209,520.00	0.11%	0	\$0.00
	AMERICAN TRUST & SAVINGS BANK, A CORPORATIONN	1	\$138,189.60	0.08%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC	3	\$385,172.23	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$621,500.00	0.34%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$534,000.00	0.29%	0	\$0.00
	BANK OF AMERICA, N.A	5	\$660,526.32	0.36%	0	\$0.00
	BAY MORTGAGE CORPORATION	13	\$3,699,555.65	2.02%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$216,300.00	0.12%	0	\$0.00
	BOND STREET MORTGAGE, LLC - CORR	1	\$339,542.01	0.19%	0	\$0.00
	C&T MORTGAGE, INC	1	\$244,300.00	0.13%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$221,600.00	0.12%	0	\$0.00
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$420,000.00	0.23%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186 )	1	\$413,500.00	0.23%	0	\$0.00
	CASHCALL, INC	11	\$3,879,735.95	2.11%	0	\$0.00
	CENTURY BANK	1	\$168,772.36	0.09%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$247,297.43	0.13%	0	\$0.00
	COLE TAYLOR BANK	45	\$12,273,384.28	6.69%	0	\$0.00
	COMMUNITY NEIGHBOR BANK	1	\$346,750.00	0.19%	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$128,000.00	0.07%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$349,528.54	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$284,000.00	0.15%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP	1	\$120,000.00	0.07%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$286,000.00	0.16%	0	\$0.00



	EMBRACE HOME LOANS, INC	21	\$4,871,530.27	2.65%	0	\$0.00
	EVERBANK	42	\$12,581,398.45	6.86%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	42	\$9,849,791.07	5.37%	0	\$0.00
	FIRST AMERICAN BANK	1	\$142,397.93	0.08%	0	\$0.00
	FIRST BANK	1	\$293,903.57	0.16%	0	\$0.00
	FIRST BANK AND TRUST-SIOUX FALLS	1	\$107,309.59	0.06%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$126,500.00	0.07%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$338,200.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$101,091.39	0.06%	0	\$0.00
	FIRST PREMIER BANK	1	\$140,261.77	0.08%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$388,500.00	0.21%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$142,308.05	0.08%	0	\$0.00
	GEORGE MASON MORTGAGE	1	\$235,924.07	0.13%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$103,800.00	0.06%	0	\$0.00
	GREAT WESTERN BANK	1	\$142,301.06	0.08%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$945,250.00	0.52%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$108,303.92	0.06%	0	\$0.00
	HOME SOLUTIONS GROUP, INC	2	\$761,000.00	0.41%	0	\$0.00
	HOME TOWN MORTGAGE INC	1	\$280,000.00	0.15%	0	\$0.00
	HOMESTREET BANK	1	\$154,898.76	0.08%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	2	\$245,169.30	0.13%	0	\$0.00
	INDEPENDENT BANK	1	\$389,462.68	0.21%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$285,600.00	0.16%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$264,437.00	0.14%	0	\$0.00
	JNC MORTGAGE COMPANY INC	1	\$135,772.69	0.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$462,491.00	0.25%	0	\$0.00
	K & B CAPITAL CORP	1	\$184,000.00	0.1%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$290,400.00	0.16%	0	\$0.00
	LOANDEPOT.COM, LLC	243	\$70,546,687.43	38.44%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	\$416,425.49	0.23%	0	\$0.00
	MECHANICS BANK	1	\$168,167.99	0.09%	0	\$0.00
	MILLENNIUM BANK	1	\$416,425.49	0.23%	0	\$0.00
	MONARCH BANK	1	\$266,396.08	0.15%	0	\$0.00
	MONARCH MORTGAGE	2	\$326,511.72	0.18%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$127,500.00	0.07%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$306,000.00	0.17%	0	\$0.00

	NEIGHBORHOOD MORTGAGE, INC	1	\$135,000.00	0.07%	0	\$0.00
	NEW PENN FINANCIAL, LLC	10	\$2,085,496.00	1.14%	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$109,357.28	0.06%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$318,396.28	0.17%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	0.23%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$531,458.00	0.29%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$343,300.00	0.19%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$168,750.00	0.09%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$233,304.23	0.13%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$300,800.00	0.16%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	101	\$23,719,167.97	12.92%	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$382,500.00	0.21%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$295,012.21	0.16%	0	\$0.00
	PRIME LENDING	1	\$96,797.02	0.05%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL COMPANY	1	\$179,244.16	0.1%	0	\$0.00
	PRIORITY BANK FSB	1	\$128,073.31	0.07%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS	1	\$169,478.00	0.09%	0	\$0.00
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$364,000.00	0.2%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$397,170.00	0.22%	0	\$0.00
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.23%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$133,679.68	0.07%	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$181,800.00	0.1%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$230,080.00	0.13%	0	\$0.00
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$237,377.41	0.13%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$404,470.52	0.22%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$202,497.46	0.11%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	30	\$7,111,679.00	3.87%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$345,323.58	0.19%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$570,000.00	0.31%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$91,120.00	0.05%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$819,070.94	0.45%	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$267,630.78	0.15%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$110,800.00	0.06%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$198,621.91	0.11%	0	\$0.00

	TOWNEBANK MORTGAGE	1	\$169,793.51	0.09%	0	\$0.00
	TRUSTMARK NATIONAL BANK	21	\$4,168,136.36	2.27%	0	\$0.00
	U.S. BANK N.A	1	\$133,020.57	0.07%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$117,100.15	0.06%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$379,819.75	0.21%	0	\$0.00
	UNION SAVINGS BANK	1	\$293,705.15	0.16%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$378,750.00	0.21%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$167,128.56	0.09%	0	\$0.00
	WALDO STATE BANK	1	\$202,526.83	0.07%	0	\$0.00
<b>Total</b>		<b>713</b>	<b>\$183,528,466.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BE85	1ST COLONIAL COMMUNITY BANK	1	\$346,043.72	0.09%	0	\$0.00
	1ST SOURCE BANK	27	\$3,930,550.21	0.97%	0	\$0.00
	A & N MORTGAGE SERVICES INC	1	\$217,332.44	0.05%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$242,689.99	0.06%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$238,185.94	0.06%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$64,000.00	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$257,000.00	0.06%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	2	\$716,456.48	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$416,000.00	0.1%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$50,000.00	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,000.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$132,930.00	0.03%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC	3	\$597,673.58	0.15%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$250,000.00	0.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,007,307.29	0.25%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$427,399.29	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$337,185.98	0.08%	0	\$0.00
	ATLANTIS MORTGAGE CO	3	\$997,346.69	0.25%	0	\$0.00
	BANCORPSOUTH BANK	2	\$407,495.23	0.1%	0	\$0.00
	BANK OF AMERICA, N.A	19	\$2,233,438.36	0.55%	0	\$0.00
	BANK'34, A CORPORATION	1	\$118,184.16	0.03%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$220,000.00	0.05%	0	\$0.00

	BAY MORTGAGE CORPORATION	2	\$475,953.81	0.12%	0	\$0.00
	BEST RATE FINANCE AND REALTY, INC	1	\$85,000.00	0.02%	0	\$0.00
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$251,484.31	0.06%	0	\$0.00
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$170,999.60	0.04%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$117,450.52	0.03%	0	\$0.00
	BOND STREET MORTGAGE, LLC - CORR	2	\$872,587.46	0.22%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	4	\$425,407.29	0.1%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$280,000.00	0.07%	0	\$0.00
	C & F MORTGAGE CORP	1	\$218,005.44	0.05%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$178,180.64	0.04%	0	\$0.00
	C&T MORTGAGE, INC	4	\$865,933.00	0.21%	0	\$0.00
	CADENCE BANK	2	\$246,276.91	0.06%	0	\$0.00
	CADENCE BANK NA	2	\$283,789.32	0.07%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$599,295.58	0.15%	0	\$0.00
	CAMBRIA MORTGAGE, LLC	2	\$170,530.55	0.04%	0	\$0.00
	CAPITAL CITY BANK FL	5	\$435,651.80	0.11%	0	\$0.00
	CAROLINA BANK	1	\$332,500.00	0.08%	0	\$0.00
	CAROLINA PREMIER BANK	5	\$1,129,783.29	0.28%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$200,892.22	0.05%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$224,419.64	0.06%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC,A LIMITED LIABILITY COMPANY	1	\$346,803.01	0.09%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$339,572.23	0.08%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$220,122.71	0.05%	0	\$0.00
	CASHCALL, INC	46	\$14,038,748.46	3.46%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$268,850.00	0.07%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$200,977.36	0.05%	0	\$0.00
	CENTURY BANK	3	\$240,561.97	0.06%	0	\$0.00
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$74,909.88	0.02%	0	\$0.00
	CF BANK	1	\$344,416.13	0.08%	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$488,000.00	0.12%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$174,412.24	0.04%	0	\$0.00

	CLM MORTGAGE, LLC	4	\$971,888.55	0.24%	0	\$0.00
	COLE TAYLOR BANK	99	\$28,824,060.50	7.1%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$203,993.03	0.05%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$392,500.00	0.1%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$171,465.00	0.04%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$101,650.00	0.03%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	12	\$3,632,907.22	0.9%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$287,620.75	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY	2	\$382,812.75	0.09%	0	\$0.00
	DIVERSIFIED MORTGAGE CORPORATION	2	\$339,753.40	0.08%	0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$709,000.00	0.17%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION, CORPORATION	1	\$113,519.57	0.03%	0	\$0.00
	DYBN FINANCIAL CORPORATION	1	\$219,654.59	0.05%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$508,847.86	0.13%	0	\$0.00
	ELINK MORTGAGE LLC	1	\$109,125.00	0.03%	0	\$0.00
	EMBRACE HOME LOANS, INC	211	\$41,324,557.99	10.19%	0	\$0.00
	EVERBANK	94	\$23,326,294.46	5.75%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$263,200.00	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$200,360.00	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$121,097.45	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$176,863.11	0.04%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$170,794.54	0.04%	0	\$0.00
	FARMERS STATE BANK	1	\$84,923.00	0.02%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$167,325.00	0.04%	0	\$0.00
	FBT MORTGAGE, LLC	4	\$536,239.10	0.13%	0	\$0.00
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$169,346.05	0.04%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK FKA FID.HOMESTEAD	1	\$180,518.72	0.04%	0	\$0.00
	FIRST FEDERAL BANK	1	\$164,692.53	0.04%	0	\$0.00
	FIRST AMERICAN BANK	6	\$624,015.57	0.15%	0	\$0.00
	FIRST BANK	1	\$169,750.00	0.04%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$332,571.36	0.08%	0	\$0.00

	FIRST FEDERAL BANK	7	\$997,164.83	0.25%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$184,775.00	0.05%	0	\$0.00
	FIRST HOME MORTGAGE CORPORAION, A CORPORATION	1	\$448,000.00	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$550,257.94	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$907,427.84	0.22%	0	\$0.00
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$311,607.46	0.08%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,500.00	0.04%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$630,670.85	0.16%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$279,631.28	0.07%	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$211,375.00	0.05%	0	\$0.00
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$90,000.00	0.02%	0	\$0.00
	FULTON BANK, N.A	1	\$171,957.10	0.04%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$81,951.79	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE	2	\$548,992.87	0.14%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,000.00	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$413,123.58	0.1%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$304,000.00	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$126,000.00	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE,LLC,A VIRGINIA LMTD. LIABILITY CO	1	\$353,653.27	0.09%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$141,600.00	0.03%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$397,100.00	0.1%	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$415,455.53	0.1%	0	\$0.00
	GREG BISSMEYER DBA GB MORTGAGE	1	\$249,520.99	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$276,010.00	0.07%	0	\$0.00
	HANCOCK BANK	1	\$73,507.00	0.02%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$654,000.00	0.16%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$314,072.17	0.08%	0	\$0.00
	HERRING BANK	1	\$175,528.88	0.04%	0	\$0.00
	HMAC LENDING, INCORPORATED	1	\$236,250.00	0.06%	0	\$0.00
	HOME MORTGAGE AMERICA	1	\$117,512.96	0.03%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	3	\$588,548.07	0.15%	0	\$0.00

	HOME MORTGAGE OF AMERICA	3	\$384,212.64	0.09%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$66,500.00	0.02%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	2	\$281,819.57	0.07%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	1	\$156,552.79	0.04%	0	\$0.00
	HP INVESTMENTS INC. DBA HPI FINANCIAL	1	\$210,000.00	0.05%	0	\$0.00
	IBERIABANK MORTGAGE	2	\$286,274.37	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	11	\$1,333,329.34	0.33%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$134,873.96	0.03%	0	\$0.00
	IDEAL LENDING SOLUTIONS, INC	1	\$80,000.00	0.02%	0	\$0.00
	INFINITY MORTGAGE CORPORATION	1	\$85,500.00	0.02%	0	\$0.00
	INTERLINC MORTGAGE	1	\$144,348.16	0.04%	0	\$0.00
	INTERLINC MORTGAGE SERVICES	1	\$233,285.00	0.06%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$122,066.23	0.03%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$95,547.37	0.02%	0	\$0.00
	JEFFERSON BANK OF FLORIDA	1	\$82,690.96	0.02%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	3	\$644,100.00	0.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$639,967.67	0.16%	0	\$0.00
	K & B CAPITAL CORP	2	\$496,500.00	0.12%	0	\$0.00
	KIRKWOOD BANK & TRUST CO	1	\$204,480.37	0.05%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$372,020.51	0.09%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$123,041.98	0.03%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$176,400.00	0.04%	0	\$0.00
	LOANDEPOT.COM, LLC	486	\$119,235,411.15	29.39%	0	\$0.00
	M&T BANK	2	\$227,550.62	0.06%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	\$222,488.24	0.05%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$211,850.00	0.05%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$225,000.00	0.06%	0	\$0.00
	MECHANICS BANK	3	\$590,126.24	0.15%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$58,900.00	0.01%	0	\$0.00
	METROPOLITAN BANK	5	\$1,303,843.21	0.32%	0	\$0.00
	MILLENNIUM BANK	2	\$536,272.50	0.13%	0	\$0.00
	MONARCH BANK	1	\$227,597.68	0.06%	0	\$0.00
	MORTGAGE FINANCIAL GROUP	1	\$128,084.91	0.03%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$181,771.02	0.04%	0	\$0.00
	MORTGAGE FINANCIAL GROUP INC	1	\$132,905.00	0.03%	0	\$0.00

	MORTGAGE PRO'S, INC	1	\$254,686.46	0.06%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$525,950.00	0.13%	0	\$0.00
	MORTGAGES UNLIMITED INC	2	\$484,232.53	0.12%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$268,932.46	0.07%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$562,491.41	0.14%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$423,927.95	0.1%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$247,904.48	0.06%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$308,750.00	0.08%	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$170,000.00	0.04%	0	\$0.00
	NEW PENN FINANCIAL, LLC	96	\$17,872,379.80	4.41%	0	\$0.00
	NEW WEST LENDING, INC	1	\$203,737.41	0.05%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$154,444.74	0.04%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	3	\$692,499.69	0.17%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$216,527.24	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$128,350.00	0.03%	0	\$0.00
	NTFN, INC	1	\$164,000.00	0.04%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$346,452.17	0.09%	0	\$0.00
	OPEN MORTGAGE LLC	2	\$260,621.69	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$510,280.52	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$374,000.00	0.09%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$939,922.00	0.23%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$197,500.00	0.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$69,831.43	0.02%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$183,672.50	0.05%	0	\$0.00
	PILGRIM MORTGAGE LLC	2	\$484,254.94	0.12%	0	\$0.00
	PINNACLE BANK OF SC	2	\$171,592.69	0.04%	0	\$0.00
	PIONEER BANK	1	\$47,440.24	0.01%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$120,000.00	0.03%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$7,471,097.47	1.84%	0	\$0.00
	POINT BANK	1	\$155,979.02	0.04%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$406,846.60	0.1%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$216,067.62	0.05%	0	\$0.00



	PREMIER COMMERCIAL BANK	1	\$153,701.90	0.04%	0	\$0.00
	PREMIER LENDING, LLC	1	\$163,400.00	0.04%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$290,673.92	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$232,750.00	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$697,777.73	0.17%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$175,275.00	0.04%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL COMPANY	1	\$134,675.81	0.03%	0	\$0.00
	PRIMELENDING	1	\$141,272.04	0.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$719,465.75	0.18%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	7	\$1,926,288.84	0.47%	0	\$0.00
	PRIORITYONE BANK	1	\$108,000.00	0.03%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$349,500.00	0.09%	0	\$0.00
	PROGRESS BANK & TRUST	2	\$283,109.42	0.07%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	2	\$237,571.24	0.06%	0	\$0.00
	PROVIDENCE BANK	1	\$159,868.95	0.04%	0	\$0.00
	PULASKI BANK	1	\$246,696.30	0.06%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$83,393.99	0.02%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$224,703.71	0.06%	0	\$0.00
	RENASANT BANK	2	\$262,854.02	0.06%	0	\$0.00
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$341,080.09	0.08%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.06%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$166,500.00	0.04%	0	\$0.00
	SECURITY STATE BANK & TRUST	3	\$798,690.99	0.2%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$350,279.73	0.09%	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$156,500.00	0.04%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$97,583.00	0.02%	0	\$0.00
	SMI LENDING INC	3	\$852,202.03	0.21%	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$66,414.39	0.02%	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$415,200.00	0.1%	0	\$0.00
	SOUTHPOINT BANK	1	\$147,254.50	0.04%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$533,620.01	0.13%	0	\$0.00
	STEARNS LENDING INC	158	\$41,329,038.18	10.19%	0	\$0.00
		25	\$6,120,355.30	1.51%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION					
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$134,834.01	0.03%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$160,988.66	0.04%	0	\$0.00
	T. GRAHAM MORTGAGE, INC, A SUBSIDIARY OF CHARTER BANK	1	\$55,729.80	0.01%	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$84,000.00	0.02%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDAN	2	\$435,550.00	0.11%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$184,789.48	0.05%	0	\$0.00
	THE MORTGAGE CONNECTION, LLC	1	\$217,725.73	0.05%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$913,844.16	0.23%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	\$297,874.76	0.07%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	1	\$207,214.97	0.05%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$285,525.36	0.07%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$402,098.92	0.1%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$237,106.31	0.06%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$237,838.31	0.06%	0	\$0.00
	TRUSTMARK NATIONAL BANK	104	\$18,161,948.40	4.48%	0	\$0.00
	U.S. BANK N.A	2	\$249,802.82	0.06%	0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$355,309.98	0.09%	0	\$0.00
	UNION BANK	1	\$127,669.83	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$382,720.66	0.09%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$559,262.56	0.14%	0	\$0.00
	UNITED HOME LOANS INC	1	\$90,022.45	0.02%	0	\$0.00
	UNITED MISSISSIPPI BANK	1	\$130,332.02	0.03%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$54,932.38	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,144.75	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$161,520.00	0.04%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. - CORR ONLY	1	\$301,500.00	0.07%	0	\$0.00
	US MORTGAGE NETWORK	1	\$75,899.92	0.02%	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BA	1	\$221,707.66	0.05%	0	\$0.00

	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$582,530.89	0.14%	0	\$0.00
	USAMERIBANK	1	\$184,203.00	0.05%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	2	\$186,002.03	0.05%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$129,982.47	0.03%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$124,989.73	0.03%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$126,847.66	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$258,865.53	0.06%	0	\$0.00
	WATSON MORTGAGE CORP	19	\$2,361,697.39	0.58%	0	\$0.00
	WELCOME HOME MORTGAGE, INC	1	\$72,000.00	0.02%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$342,476.60	0.08%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$111,409.65	0.03%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$80,346.44	0.08%	0	\$0.00
<b>Total</b>		<b>1,821</b>	<b>\$405,697,902.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BE93	1ST ALLIANCE MORTGAGE, LLC	1	\$105,722.98	0.02%	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION	1	\$74,806.76	0.02%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$183,256.01	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$215,750.00	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,271,858.99	0.26%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$186,853.39	0.04%	0	\$0.00
	ADVENTAS, INC	1	\$220,000.00	0.05%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$103,150.00	0.02%	0	\$0.00
	AFI FINANCIAL, INC	1	\$195,900.00	0.04%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$279,257.81	0.06%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$607,257.81	0.13%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$99,734.94	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$440,846.22	0.09%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$100,400.00	0.02%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$274,000.00	0.06%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$223,421.87	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$183,425.56	0.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$116,689.88	0.02%	0	\$0.00
		1	\$301,514.45	0.06%	0	\$0.00

	AMERICAN KEN, INC., A CALIFORNIA CORPORATION					
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$312,675.00	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$175,000.00	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$199,000.00	0.04%	0	\$0.00
	AMERICASH	1	\$417,000.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$599,200.00	0.12%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$164,800.00	0.03%	0	\$0.00
	AMERIS BANK	2	\$194,515.26	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$885,389.76	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$410,000.00	0.08%	0	\$0.00
	ARBOR LENDING GROUP, LLC	1	\$172,800.00	0.04%	0	\$0.00
	BANK OF AMERICA, N.A	144	\$23,346,730.90	4.82%	0	\$0.00
	BANK OF LEXINGTON, INC	1	\$235,000.00	0.05%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$312,550.00	0.06%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$145,607.50	0.03%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$166,862.78	0.03%	0	\$0.00
	BENCHMARK BANK	1	\$151,602.77	0.03%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$124,363.96	0.03%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$421,144.04	0.09%	0	\$0.00
	BRIGHTEN LENDING	1	\$388,995.17	0.08%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$234,267.38	0.05%	0	\$0.00
	CALIBER HOME LOANS, INC	17	\$3,622,095.00	0.75%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$289,242.12	0.06%	0	\$0.00
	CALLISTO GROUP INC	1	\$277,000.00	0.06%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$973,459.35	0.2%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$113,458.46	0.02%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$380,004.30	0.08%	0	\$0.00
	CARTUS HOME LOANS	2	\$319,998.76	0.07%	0	\$0.00

	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$350,000.00	0.07%	0	\$0.00
	CASHCALL, INC	5	\$1,326,483.59	0.27%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$127,570.47	0.03%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$306,400.00	0.06%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$91,760.09	0.02%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$142,552.86	0.03%	0	\$0.00
	CF BANK	1	\$241,616.90	0.05%	0	\$0.00
	CITIBANK,N.A	142	\$26,086,663.86	5.39%	0	\$0.00
	CITIZENS BANK	1	\$76,000.00	0.02%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$184,512.81	0.04%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$85,000.00	0.02%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$750,228.31	0.15%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$189,515.01	0.04%	0	\$0.00
	COLE TAYLOR BANK	5	\$1,007,894.29	0.21%	0	\$0.00
	COMERICA BANK	1	\$206,252.60	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$214,000.00	0.04%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$164,369.72	0.03%	0	\$0.00
	COMPASS BANK	5	\$641,049.95	0.13%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$209,667.76	0.04%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$161,500.00	0.03%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$254,105.29	0.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$878,875.00	0.18%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$140,000.00	0.03%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$170,546.73	0.04%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$190,960.00	0.04%	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$161,600.00	0.03%	0	\$0.00
	DATCU CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	3	\$242,800.00	0.05%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$105,469.69	0.02%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$139,628.90	0.03%	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$208,000.00	0.04%	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$691,250.22	0.14%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$104,000.00	0.02%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$291,950.00	0.06%	0	\$0.00

	EMC HOLDINGS, LLC	1	\$191,697.71	0.04%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$178,000.00	0.04%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$171,556.84	0.04%	0	\$0.00
	ERA HOME LOANS	1	\$149,607.98	0.03%	0	\$0.00
	EUREKA HOMESTEAD	1	\$262,125.00	0.05%	0	\$0.00
	EVERBANK	36	\$5,074,210.01	1.05%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$412,900.62	0.09%	0	\$0.00
	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$246,345.28	0.05%	0	\$0.00
	F&B ACQUISITION GROUP LLC	2	\$403,691.59	0.08%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$258,104.25	0.05%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$445,310.52	0.09%	0	\$0.00
	FFSI, INC, A CORPORATION	3	\$774,411.44	0.16%	0	\$0.00
	FIBRE FEDERAL CREDIT UNION	1	\$67,500.00	0.01%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$88,000.00	0.02%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,447,040.44	0.3%	0	\$0.00
	FIRST AMERICAN BANK	1	\$106,250.00	0.02%	0	\$0.00
	FIRST BANK AND TRUST	1	\$135,559.72	0.03%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$313,155.86	0.06%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$209,700.00	0.04%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$194,400.00	0.04%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$136,750.00	0.03%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$336,000.00	0.07%	0	\$0.00
	FIRST HALLMARK MORTGAGE	1	\$191,000.00	0.04%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$396,625.00	0.08%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$244,948.99	0.05%	0	\$0.00
	FIRST NATIONAL BANK	1	\$143,612.87	0.03%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$138,187.92	0.03%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,262,292.82	0.26%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$355,500.00	0.07%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,894.67	0.09%	0	\$0.00
	FIRST STATE BANK - TX	2	\$403,920.61	0.08%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$368,829.58	0.08%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$132,000.00	0.03%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$629,080.98	0.13%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$110,800.00	0.02%	0	\$0.00
	FORTUNE FINANCIAL INC	2	\$250,750.00	0.05%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,333,500.00	0.28%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$911,496.20	0.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$819,357.55	0.17%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$240,000.00	0.05%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$480,625.28	0.1%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$109,600.00	0.02%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$196,000.00	0.04%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$498,674.65	0.1%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$165,809.32	0.03%	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$266,242.40	0.06%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$330,200.00	0.07%	0	\$0.00
	GHM MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,365.02	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$226,750.00	0.05%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.09%	0	\$0.00
	GOODMORTGAGE.COM	1	\$254,533.07	0.05%	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$182,500.00	0.04%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$267,389.35	0.06%	0	\$0.00
	GREEN TREE SERVICING LLC	146	\$17,980,927.46	3.71%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$121,975.83	0.03%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$173,000.00	0.04%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$184,542.33	0.04%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$488,701.17	0.1%	0	\$0.00
	GUARANTEED RATE INC	2	\$426,874.61	0.09%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,307,316.82	0.89%	0	\$0.00
	GVC MORTGAGE INC	1	\$223,915.00	0.05%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$65,000.00	0.01%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$63,850.00	0.01%	0	\$0.00
	HOME TRUST BANK	1	\$75,000.00	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$170,000.00	0.04%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$100,300.00	0.02%	0	\$0.00

	HOMESERVICES LENDING, LLC	3	\$548,895.91	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$311,760.00	0.06%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$408,000.00	0.08%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION-76115	1	\$236,870.47	0.05%	0	\$0.00
	HOMESTREET BANK	2	\$385,200.00	0.08%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$948,000.00	0.2%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$228,188.15	0.05%	0	\$0.00
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$127,000.00	0.03%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	19	\$3,495,338.59	0.72%	0	\$0.00
	HOWARD BANK	1	\$151,606.77	0.03%	0	\$0.00
	HSBC BANK USA, N.A	5	\$797,482.05	0.16%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$642,101.95	0.13%	0	\$0.00
	IQ CREDIT UNION	1	\$166,557.34	0.03%	0	\$0.00
	JKS MORTGAGE, LLC	1	\$170,400.00	0.04%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$211,945.11	0.04%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	108	\$24,075,650.58	4.97%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$571,594.71	0.12%	0	\$0.00
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$317,927.81	0.07%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$204,456.61	0.04%	0	\$0.00
	LEND SMART MORTGAGE, LLC	3	\$459,774.16	0.09%	0	\$0.00
	LINN AREA CREDIT UNION	2	\$524,000.00	0.11%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$372,035.38	0.08%	0	\$0.00
	LOAN SIMPLE INC	1	\$74,806.76	0.02%	0	\$0.00
	LOANDEPOT.COM, LLC	44	\$9,316,098.89	1.92%	0	\$0.00
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$417,000.00	0.09%	0	\$0.00
	M&T BANK	12	\$1,657,310.87	0.34%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$93,000.00	0.02%	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$143,650.00	0.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$213,931.43	0.04%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$320,161.10	0.07%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	2	\$738,362.16	0.15%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$468,983.42	0.1%	0	\$0.00



	MCS MORTGAGE BANKERS INC	1	\$220,000.00	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$570,647.81	0.12%	0	\$0.00
	MERIDIAN BANK	1	\$181,524.36	0.04%	0	\$0.00
	MIDCOUNTRY BANK	1	\$94,242.35	0.02%	0	\$0.00
	MIDSOUTH BANK	1	\$270,406.33	0.06%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$64,656.49	0.01%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$238,500.00	0.05%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$204,000.00	0.04%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$150,000.00	0.03%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$396,500.00	0.08%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$204,471.82	0.04%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$223,389.27	0.05%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$309,166.60	0.06%	0	\$0.00
	MORTGAGE SUPPLIERS INC	1	\$89,200.00	0.02%	0	\$0.00
	MOUNTAIN RIVER CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$238,400.00	0.05%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$435,780.00	0.09%	0	\$0.00
	NATIONSTARMORTGAGE	28	\$6,726,440.43	1.39%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$306,200.00	0.06%	0	\$0.00
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$165,000.00	0.03%	0	\$0.00
	NEW PENN FINANCIAL, LLC	11	\$2,036,500.00	0.42%	0	\$0.00
	NORTHLAND FINANCIAL	1	\$344,000.00	0.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$415,894.67	0.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$215,000.00	0.04%	0	\$0.00
	NTFN, INC	2	\$468,525.00	0.1%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$391,966.48	0.08%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	8	\$2,200,125.00	0.45%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$188,313.56	0.04%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$536,000.00	0.11%	0	\$0.00
	OPTIMUM FIRST, INC	1	\$297,000.00	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$344,000.00	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$131,610.03	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$287,236.60	0.06%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$224,702.80	0.05%	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$98,737.58	0.02%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$269,820.00	0.06%	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$571,468.04	0.12%	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$2,860,042.48	0.59%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$160,000.00	0.03%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$136,000.00	0.03%	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$2,495,880.30	0.52%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	93	\$16,471,656.89	3.4%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$305,000.00	0.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$574,169.74	0.12%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$109,593.71	0.02%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$328,593.87	0.07%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,609,470.00	0.54%	0	\$0.00
	QUICKEN LOANS INC	610	\$140,244,964.21	28.98%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$365,555.72	0.08%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$129,400.00	0.03%	0	\$0.00
	RBS CITIZENS, NA	29	\$4,370,479.10	0.9%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$518,112.01	0.11%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$279,278.58	0.06%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$294,218.05	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,507,854.04	0.31%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$189,500.00	0.04%	0	\$0.00
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$121,600.00	0.03%	0	\$0.00
	ROYAL SAVINGS BANK	1	\$71,200.00	0.01%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$465,075.36	0.1%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$432,754.26	0.09%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$258,000.00	0.05%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$341,080.58	0.07%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.07%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$200,800.00	0.04%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$417,000.00	0.09%	0	\$0.00
	SIRVA MORTGAGE	1	\$122,234.24	0.03%	0	\$0.00
	SOUND CREDIT UNION	1	\$199,469.86	0.04%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$166,250.00	0.03%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$208,140.81	0.04%	0	\$0.00

	SRP FEDERAL CREDIT UNION	1	\$149,513.79	0.03%	0	\$0.00
	STATE FARM BANK, F.S.B	16	\$2,390,466.90	0.49%	0	\$0.00
	STEARNS LENDING INC	20	\$4,598,072.29	0.95%	0	\$0.00
	STOCKMAN BANK	1	\$295,175.50	0.06%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$652,455.82	0.13%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$258,800.00	0.05%	0	\$0.00
	SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.02%	0	\$0.00
	SUNTRUST MORTGAGE, INC	49	\$7,588,116.26	1.57%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$186,400.00	0.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$832,910.22	0.17%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$319,139.72	0.07%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$673,670.41	0.14%	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$229,500.00	0.05%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$241,753.10	0.05%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$140,251.19	0.03%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$292,000.00	0.06%	0	\$0.00
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$149,750.00	0.03%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$461,656.67	0.1%	0	\$0.00
	U.S. BANK N.A	3	\$434,294.12	0.09%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$367,051.85	0.08%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$157,581.19	0.03%	0	\$0.00
	UNITED BANK,INC., A WEST VIRGINIA CORPORATION	1	\$80,000.00	0.02%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$76,992.46	0.02%	0	\$0.00
	US MORTGAGE GROUP, A NEW YORK CORPORATION	1	\$239,500.00	0.05%	0	\$0.00
	US MORTGAGELINE	1	\$180,000.00	0.04%	0	\$0.00
	USNY BANK	1	\$127,500.00	0.03%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$108,461.74	0.02%	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$201,204.71	0.04%	0	\$0.00
	WELLS FARGO BANK, N.A	426	\$88,550,946.90	18.29%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$87,000.00	0.02%	0	\$0.00
	WEST SUBURBAN BANK, A CORPORATION	1	\$130,647.82	0.03%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$78,045.51	0.02%	0	\$0.00

	WHITE CROWN FEDERAL CREDIT UNION	1	\$315,000.00	0.07%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$239,363.84	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$330,500.00	0.07%	0	\$0.00
	WOODCO FEDERAL CREDIT UNION	1	\$185,373.00	0.04%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$78,400.00	0.02%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$132,750.00	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$109,716.59	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$160,402.69	0.03%	0	\$0.00
	WYOMING BANK AND TRUST	1	\$32,913.76	0.01%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$417,000.00	0.09%	0	\$0.00
	Unavailable	2	\$347,637.07	0.05%	0	\$0.00
<b>Total</b>		<b>2,416</b>	<b>\$484,019,844.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BF50	CAPITAL ONE, N.A	2	\$976,153.75	18.61%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$494,500.00	9.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$2,148,277.25	40.95%	0	\$0.00
	OPTIMUM FIRST, INC	2	\$1,002,841.07	19.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$624,000.00	11.89%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$5,245,772.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BF68	BANK OF AMERICA, N.A	20	\$2,124,444.09	12.32%	0	\$0.00
	BERKSHIRE BANK	1	\$312,239.05	1.81%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$144,189.88	0.84%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$315,100.04	1.83%	0	\$0.00
	GREEN TREE SERVICING LLC	47	\$7,509,260.16	43.54%	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$272,828.83	1.58%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$2,366,993.43	13.72%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$602,940.52	3.5%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$596,345.14	3.46%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$664,868.35	3.86%	0	\$0.00
	QUICKEN LOANS INC	8	\$1,079,951.23	6.26%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$53,882.40	0.31%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$101,850.00	0.59%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$43,200.00	0.25%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$294,800.31	1.71%	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$139,436.90	0.81%	0	\$0.00
	U.S. BANK N.A	2	\$339,730.00	1.97%	0	\$0.00

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$284,284.23	1.64%	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$17,246,344.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BF76	BANK OF AMERICA, N.A	7	\$669,958.29	7.51%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$147,727.58	1.66%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$56,600.00	0.63%	0	\$0.00
	ERA MORTGAGE	1	\$79,000.00	0.89%	0	\$0.00
	GREEN TREE SERVICING LLC	29	\$3,750,653.10	42.06%	0	\$0.00
	HSBC BANK USA, N.A	2	\$250,800.00	2.81%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,104,978.20	12.39%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$176,630.57	1.98%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$170,926.72	1.92%	0	\$0.00
	QUICKEN LOANS INC	18	\$2,075,222.39	23.27%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$190,946.54	2.14%	0	\$0.00
	U.S. BANK N.A	3	\$243,319.24	2.74%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$8,916,762.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BF84	BANK OF AMERICA, N.A	11	\$1,204,176.01	45.51%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$139,419.39	5.27%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$101,866.19	3.85%	0	\$0.00
	QUICKEN LOANS INC	8	\$1,200,350.92	45.37%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,645,812.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BF92	BANK OF AMERICA, N.A	1	\$465,969.24	8.27%	0	\$0.00
	CITIBANK, N.A	2	\$1,181,000.00	20.96%	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$3,013,800.00	53.49%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$974,000.00	17.28%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$5,634,769.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BFA9	1ST SOURCE BANK	1	\$73,809.33	0.02%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.09%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$249,165.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$781,122.63	0.19%	0	\$0.00
	ACOPIA, LLC	1	\$110,500.00	0.03%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$110,219.33	0.03%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$193,214.49	0.05%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$130,650.00	0.03%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$80,000.00	0.02%	0	\$0.00
		2	\$287,400.00	0.07%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIMITED LIABILITY COMPANY	1	\$200,190.22	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$230,000.00	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$91,700.00	0.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$127,171.50	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$234,394.52	0.06%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$158,009.04	0.04%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$285,200.00	0.07%	0	\$0.00
	AUGUSTA FINANCIAL INC ., A CALIFORNIA CORPORATION	1	\$417,000.00	0.1%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	2	\$173,723.29	0.04%	0	\$0.00
	BANK OF AMERICA, N.A	79	\$15,046,781.58	3.59%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$160,000.00	0.04%	0	\$0.00
	BANKGLOUCESTER	1	\$280,544.14	0.07%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$416,938.28	0.1%	0	\$0.00
	BELL STATE BANK AND TRUST,A CORPORATIO	1	\$369,695.03	0.09%	0	\$0.00
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$212,466.67	0.05%	0	\$0.00
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$359,111.45	0.09%	0	\$0.00
	BNC NATIONAL BANK	1	\$272,316.44	0.06%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$531,505.48	0.13%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$167,500.00	0.04%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$227,229.60	0.05%	0	\$0.00
	CALIBER HOME LOANS, INC	4	\$541,750.00	0.13%	0	\$0.00
	CAPITAL CITY BANK	1	\$382,390.13	0.09%	0	\$0.00
	CASHCALL, INC	1	\$391,000.00	0.09%	0	\$0.00
	CENDERA FUNDING	1	\$99,600.00	0.02%	0	\$0.00
	CENDERA FUNDING, INC	1	\$230,798.00	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$225,000.00	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$175,750.00	0.04%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$167,443.39	0.04%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION	2	\$308,846.82	0.07%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$329,185.50	0.08%	0	\$0.00
CITIBANK,N.A	50	\$9,735,286.31	2.32%	0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$96,584.75	0.02%	0	\$0.00
COLDWELL BANKER MORTGAGE	1	\$71,822.28	0.02%	0	\$0.00
COLE TAYLOR BANK	5	\$985,959.39	0.24%	0	\$0.00
COMPASS BANK	2	\$367,776.81	0.09%	0	\$0.00
CORNERSTONE HOME LENDING, INC	7	\$1,428,901.93	0.34%	0	\$0.00
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$163,853.70	0.04%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$120,000.00	0.03%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$265,333.97	0.06%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$147,280.30	0.04%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$168,157.39	0.04%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$175,500.00	0.04%	0	\$0.00
EMBRACE HOME LOANS, INC	5	\$783,750.37	0.19%	0	\$0.00
EQUITY LOANS LLC	1	\$137,000.00	0.03%	0	\$0.00
ERA MORTGAGE	1	\$82,839.65	0.02%	0	\$0.00
EVERBANK	19	\$2,255,318.51	0.54%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING A TEXAS CORPORATION	1	\$231,402.25	0.06%	0	\$0.00
FAMILY HOME FINANCE, LLC	1	\$33,500.00	0.01%	0	\$0.00
FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$159,599.37	0.04%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	5	\$727,686.67	0.17%	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$236,000.00	0.06%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$325,000.00	0.08%	0	\$0.00
FIRST COUNTY BANK A CORPORATION	1	\$121,658.30	0.03%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$64,108.13	0.02%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$121,867.57	0.03%	0	\$0.00
FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$74,812.20	0.02%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$230,404.83	0.05%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$487,740.09	0.12%	0	\$0.00
FIRST STATE BANK	1	\$81,794.68	0.02%	0	\$0.00

	FIRSTAR BANK, N.A	1	\$102,542.60	0.02%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$714,622.38	0.17%	0	\$0.00
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$57,600.00	0.01%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$403,971.30	0.1%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$146,621.25	0.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$236,000.00	0.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$83,000.00	0.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$158,693.16	0.04%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$296,000.00	0.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$76,000.00	0.02%	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$150,000.00	0.04%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$140,641.86	0.03%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$304,225.30	0.07%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$174,555.50	0.04%	0	\$0.00
	GREEN TREE SERVICING LLC	738	\$137,936,623.08	32.9%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$781,901.94	0.19%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$121,000.00	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$339,767.00	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$137,000.00	0.03%	0	\$0.00
	HOMESTREET BANK	1	\$216,200.00	0.05%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$123,000.00	0.03%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	24	\$4,370,174.74	1.04%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$57,500.00	0.01%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$146,621.26	0.03%	0	\$0.00
	HOWARD BANK	2	\$361,093.58	0.09%	0	\$0.00
	HSBC BANK USA, N.A	2	\$385,707.48	0.09%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,000.00	0.03%	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$78,658.98	0.02%	0	\$0.00
	IDAHO FIRST BANK	1	\$299,248.83	0.07%	0	\$0.00
	INTERBANK	1	\$59,222.02	0.01%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$255,800.00	0.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	74	\$14,042,638.49	3.35%	0	\$0.00
		1	\$169,133.00	0.04%	0	\$0.00



	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$184,500.00	0.04%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$84,803.61	0.02%	0	\$0.00
	LOANDEPOT.COM LLC	7	\$1,681,577.87	0.4%	0	\$0.00
	LOANDEPOT.COM, LLC	22	\$3,014,934.70	0.72%	0	\$0.00
	M AND T BANK	1	\$178,101.83	0.04%	0	\$0.00
	M&T BANK	1	\$207,471.68	0.05%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$135,920.00	0.03%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$359,098.59	0.09%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$313,000.00	0.07%	0	\$0.00
	MCS MORTGAGE BANKERS INC	1	\$179,529.59	0.04%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$275,000.00	0.07%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$479,250.00	0.11%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$462,821.44	0.11%	0	\$0.00
	METROPOLITAN BANK	1	\$413,930.76	0.1%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED	1	\$116,906.55	0.03%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	5	\$835,862.92	0.2%	0	\$0.00
	MILLENNIUM BANK	1	\$135,000.00	0.03%	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$179,555.72	0.04%	0	\$0.00
	MONTAGE MORTGAGE, LLC (TEXAS)	1	\$157,610.03	0.04%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$133,500.00	0.03%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$575,637.05	0.14%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$112,210.15	0.03%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$163,350.00	0.04%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$160,000.00	0.04%	0	\$0.00
	MORTGAGE TEAM 1, INC, AN ALABAMA CORPORATION	1	\$111,715.52	0.03%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$96,000.00	0.02%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$156,595.49	0.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$139,649.46	0.03%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$276,500.00	0.07%	0	\$0.00

	NATIONS RELIABLE LENDING, LLC	1	\$88,800.00	0.02%	0	\$0.00
	NATIONSTARMORTGAGE	155	\$26,836,249.29	6.4%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$577,504.06	0.14%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$177,647.63	0.04%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$131,136.00	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$202,776.20	0.05%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$229,120.15	0.05%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$179,160.00	0.04%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$389,600.00	0.09%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$103,865.00	0.02%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$300,257.07	0.07%	0	\$0.00
	ONY GLO, INC	1	\$125,000.00	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPORATION	1	\$172,554.27	0.04%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$435,043.99	0.1%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,874,931.96	0.45%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	1	\$172,000.00	0.04%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,144,287.42	0.27%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	77	\$10,480,157.55	2.5%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$547,205.60	0.13%	0	\$0.00
	PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$109,716.59	0.03%	0	\$0.00
	QUICKEN LOANS INC	332	\$57,596,736.42	13.74%	0	\$0.00
	RBS CITIZENS, NA	11	\$1,263,868.62	0.3%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,818,749.17	0.43%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	5	\$1,269,325.18	0.3%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$193,514.25	0.05%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$288,000.00	0.07%	0	\$0.00
	RESOURCE LENDERS INC. A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$160,000.00	0.04%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$114,707.90	0.03%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$200,844.51	0.05%	0	\$0.00
	RP FUNDING, INC	1	\$122,250.00	0.03%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$113,905.00	0.03%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$179,574.58	0.04%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$126,672.79	0.03%	0	\$0.00
		1	\$82,000.00	0.02%	0	\$0.00

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L					
	SOUTHERN FIRST BANK	1	\$415,955.87	0.1%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	2	\$228,822.37	0.05%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$271,328.64	0.06%	0	\$0.00
	STATE FARM BANK, F.S.B	12	\$1,343,367.45	0.32%	0	\$0.00
	STEARNS LENDING INC	1	\$280,000.00	0.07%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$110,119.58	0.03%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$342,128.78	0.08%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$95,659.87	0.02%	0	\$0.00
	SUNTRUST MORTGAGE, INC	19	\$2,251,897.79	0.54%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,362,951.24	0.33%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORP	1	\$69,522.96	0.02%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$135,169.96	0.03%	0	\$0.00
	U.S. BANK N.A	5	\$842,928.05	0.2%	0	\$0.00
	UNION SAVINGS BANK	1	\$78,222.00	0.02%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$198,000.00	0.05%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$169,046.00	0.04%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$204,800.00	0.05%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,126.00	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A	527	\$82,433,047.93	19.66%	0	\$0.00
	WINTEX GROUP LLC	1	\$117,600.00	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$178,000.00	0.04%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$73,500.00	0.02%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$170,802.90	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$250,113.09	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$175,147.00	0.04%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$84,581.51	0%	0	\$0.00
<b>Total</b>		<b>2,430</b>	<b>\$419,280,058.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BFB7	1ST SOURCE BANK	22	\$3,252,798.26	1.69%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION	1	\$250,000.00	0.13%	0	\$0.00
	ACCESS NATIONAL BANK	1	\$167,587.73	0.09%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$182,760.00	0.09%	0	\$0.00
	ADK BANCORP, INC	1	\$314,662.64	0.16%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$179,645.11	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$106,053.82	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,176,000.00	0.61%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$359,000.00	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$97,000.00	0.05%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$659,032.72	0.34%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$809,927.98	0.42%	0	\$0.00
	ATLANTIS MORTGAGE	1	\$75,678.35	0.04%	0	\$0.00
	AUTO CLUB TRUST, FSB	2	\$219,078.30	0.11%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$771,230.02	0.4%	0	\$0.00
	BANK OF AMERICA, N.A	31	\$2,720,183.01	1.41%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	6	\$1,407,410.87	0.73%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$303,750.00	0.16%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$273,847.88	0.14%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$196,590.00	0.1%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$159,329.67	0.08%	0	\$0.00
	CAROLINA BANK	1	\$325,159.64	0.17%	0	\$0.00
	CAROLINA PREMIER BANK	1	\$215,095.06	0.11%	0	\$0.00
	CASHCALL, INC	42	\$11,000,893.92	5.71%	0	\$0.00
	CBC NATIONAL BANK	1	\$130,000.00	0.07%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$219,032.18	0.11%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0.00
	CERTUSBANK, N.A	1	\$227,907.82	0.12%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$402,999.89	0.21%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	3	\$643,101.98	0.33%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	10	\$1,908,700.00	0.99%	0	\$0.00

	CITIBANK,N.A	161	\$35,974,730.53	18.67%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$184,027.86	0.1%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$110,544.32	0.06%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$154,344.01	0.08%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$244,000.00	0.13%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	8	\$2,061,816.65	1.07%	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$823,582.49	0.43%	0	\$0.00
	DISCOVER HOME LOANS INC	2	\$402,862.15	0.21%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	5	\$1,101,757.49	0.57%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$470,350.00	0.24%	0	\$0.00
	EMBRACE HOME LOANS INC	3	\$912,817.36	0.47%	0	\$0.00
	EMBRACE HOME LOANS, INC	73	\$9,250,583.29	4.8%	0	\$0.00
	EVERBANK	104	\$19,606,604.16	10.18%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$130,055.00	0.07%	0	\$0.00
	EXTRACO BANKS	1	\$125,870.44	0.07%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK	1	\$230,000.00	0.12%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC, A MINNESOTA CORPORATION	1	\$152,783.77	0.08%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$106,859.51	0.06%	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$83,750.00	0.04%	0	\$0.00
	FIRST HALLMARK MORTGAGE	1	\$107,000.00	0.06%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$417,000.00	0.22%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$248,800.00	0.13%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$666,365.93	0.35%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	3	\$768,537.46	0.4%	0	\$0.00
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$241,000.00	0.13%	0	\$0.00
	FLORIDA CAPITAL BANK N.A	1	\$228,229.20	0.12%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$408,247.21	0.21%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,424,580.26	0.74%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$291,505.27	0.15%	0	\$0.00
	GTL INVESTMENTS INC	3	\$742,210.22	0.39%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,580,834.03	0.82%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$204,141.14	0.11%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$679,000.00	0.35%	0	\$0.00

	HOME FINANCING UNLIMITED, INC	1	\$203,353.14	0.11%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$59,301.25	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLA, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$386,000.00	0.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$580,094.75	0.3%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$915,751.52	0.48%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$142,000.00	0.07%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$340,000.00	0.18%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	3	\$400,000.00	0.21%	0	\$0.00
	JMAC LENDING, INC	1	\$250,000.00	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$1,002,176.17	0.52%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$69,000.00	0.04%	0	\$0.00
	LOANDEPOT.COM, LLC	146	\$27,242,836.07	14.14%	0	\$0.00
	M&T BANK	4	\$598,888.73	0.31%	0	\$0.00
	MAGNOLIA BANK INCORPORATED	2	\$490,000.00	0.25%	0	\$0.00
	MANN MORTGAGE LLC	1	\$250,000.00	0.13%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$754,083.59	0.39%	0	\$0.00
	MENNA COMPANY	1	\$127,500.00	0.07%	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$142,000.00	0.07%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$199,170.56	0.1%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$622,434.23	0.32%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$183,951.08	0.1%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	2	\$356,575.00	0.19%	0	\$0.00
	MK LENDING CORP	1	\$144,000.00	0.07%	0	\$0.00
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$180,000.00	0.09%	0	\$0.00
	MORTGAGE ASSURANCE INC	7	\$1,438,769.16	0.75%	0	\$0.00
	MORTGAGE SUPPLIERS INC	1	\$231,794.51	0.12%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$415,252.97	0.22%	0	\$0.00
	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$150,000.00	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$277,500.00	0.14%	0	\$0.00
	NATIONSTARMORTGAGE	83	\$18,094,348.80	9.39%	0	\$0.00
	NEW PENN FINANCIAL, LLC	20	\$3,588,440.00	1.86%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$280,000.00	0.15%	0	\$0.00
		1	\$127,000.00	0.07%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CROPORATION					
	NVR MORTGAGE ,INC	1	\$275,700.00	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$747,488.00	0.39%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$68,432.09	0.04%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$165,600.00	0.09%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$196,763.72	0.1%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$435,161.00	0.23%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$93,750.00	0.05%	0	\$0.00
	PERL MORTGAGE, INC	1	\$149,365.18	0.08%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$133,825.43	0.07%	0	\$0.00
	PINE COUNTRY BANK	1	\$144,890.42	0.08%	0	\$0.00
	PINNACLE BANK OF SC	1	\$98,500.00	0.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$544,933.32	0.28%	0	\$0.00
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORTATION	1	\$178,000.00	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$139,900.00	0.07%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$731,577.41	0.38%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATON	1	\$331,150.00	0.17%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$190,000.00	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$337,500.00	0.18%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$195,593.73	0.1%	0	\$0.00
	PRIORITY BANK FSB	1	\$149,365.18	0.08%	0	\$0.00
	PROVIDENCE BANK	1	\$139,656.44	0.07%	0	\$0.00
	PULTE MORTGAGE LLC	23	\$3,989,254.00	2.07%	0	\$0.00
	R M K FINANCIAL CORP	1	\$200,000.00	0.1%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$423,281.49	0.22%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$206,000.00	0.11%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$259,926.00	0.13%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$150,000.00	0.08%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$124,800.00	0.06%	0	\$0.00
	RPM MORTGAGE INC	3	\$1,435,309.86	0.74%	0	\$0.00
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$252,000.00	0.13%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK - CORR ONLY	1	\$278,000.00	0.14%	0	\$0.00
	SENTE MORTGAGE CORPORATION	1	\$405,038.22	0.21%	0	\$0.00

	SHELTER MORTGAGE COMPANY, L.L.C	1	\$296,000.00	0.15%	0	\$0.00
	SIRVA MORTGAGE INC	8	\$2,058,249.84	1.07%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$1,382,702.06	0.72%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$280,000.00	0.15%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$145,282.53	0.08%	0	\$0.00
	T.J. FINANCIAL, INC	6	\$1,434,012.35	0.74%	0	\$0.00
	THE CITIZENS BANK	1	\$224,000.00	0.12%	0	\$0.00
	THE SOMERVILLE NATIONAL BANK	1	\$100,966.51	0.05%	0	\$0.00
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$119,000.00	0.06%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$185,220.75	0.1%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$374,424.73	0.19%	0	\$0.00
	USAMERIBANK	1	\$86,000.00	0.04%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$115,700.00	0.06%	0	\$0.00
	VALLEY BANK	1	\$246,400.00	0.13%	0	\$0.00
	WATERFORD BANK N.A	1	\$263,878.48	0.14%	0	\$0.00
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$136,232.66	0.07%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	9	\$1,575,736.66	0.82%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$133,100.00	0.07%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$387,960.00	0.2%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$338,888.36	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$395,000.00	0.16%	0	\$0.00
<b>Total</b>		<b>974</b>	<b>\$192,680,984.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BFC5	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$160,650.00	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$104,700.00	0.05%	0	\$0.00
	ALLIANCE BANK - COR	1	\$115,191.26	0.06%	0	\$0.00
	ALPINE BANK	1	\$125,000.00	0.06%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$173,500.00	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORP	1	\$159,877.52	0.08%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$258,368.95	0.13%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$159,892.14	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$49,060.08	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$299,411.68	0.15%	0	\$0.00



	LLC., A LIMITED LIABILITY COMPANY					
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$87,500.00	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$227,931.12	0.11%	0	\$0.00
	APEX HOME LOANS, INC	1	\$229,000.00	0.11%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$213,600.00	0.1%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$62,125.94	0.03%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$163,500.00	0.08%	0	\$0.00
	AVALON MORTGAGE INC	1	\$209,500.00	0.1%	0	\$0.00
	BANK OF AMERICA, N.A	196	\$16,887,615.55	8.3%	0	\$0.00
	BANK OF ANN ARBOR	1	\$167,596.42	0.08%	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$411,000.00	0.2%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	4	\$440,700.00	0.22%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$99,302.81	0.05%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$218,476.18	0.11%	0	\$0.00
	CAPITAL BANK, NA	1	\$69,511.97	0.03%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$84,000.00	0.04%	0	\$0.00
	CASHCALL, INC	4	\$782,338.14	0.38%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$94,668.11	0.05%	0	\$0.00
	CHOICEONE BANK	2	\$223,036.62	0.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$106,573.37	0.05%	0	\$0.00
	CITIBANK, N.A	153	\$15,864,743.85	7.79%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$72,341.66	0.04%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$85,928.27	0.04%	0	\$0.00
	COLE TAYLOR BANK	17	\$2,209,417.35	1.09%	0	\$0.00
	COMERICA BANK	3	\$326,780.21	0.16%	0	\$0.00
	COMPASS BANK	13	\$1,319,995.77	0.65%	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$50,000.00	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$51,000.00	0.03%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$329,998.35	0.16%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$265,929.84	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$99,311.88	0.05%	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$52,282.93	0.03%	0	\$0.00

	DISCOVER HOME LOANS, INC	2	\$341,169.33	0.17%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$183,399.09	0.09%	0	\$0.00
	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$275,000.00	0.14%	0	\$0.00
	EMBRACE HOME LOANS, INC	10	\$640,789.83	0.31%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$29,792.20	0.01%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$307,190.50	0.15%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$99,307.36	0.05%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$144,000.00	0.07%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$95,800.00	0.05%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$104,764.46	0.05%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$76,473.63	0.04%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$155,852.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK	1	\$50,514.44	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$511,108.08	0.25%	0	\$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	\$47,200.00	0.02%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$162,000.00	0.08%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$534,500.00	0.26%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$744,693.23	0.37%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$31,631.24	0.02%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$133,493.92	0.07%	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$690,372.39	0.34%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$174,473.68	0.09%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$215,506.80	0.11%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC	1	\$115,869.84	0.06%	0	\$0.00
	HERITAGE FIRST BANK, A STATE CHARTERED BANK	1	\$50,000.00	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$120,000.00	0.06%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$69,318.32	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$100,000.00	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$164,000.00	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$99,302.81	0.05%	0	\$0.00

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$117,000.00	0.06%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	8	\$1,081,568.29	0.53%	0	\$0.00
	HSBC BANK USA, N.A	3	\$219,022.29	0.11%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$355,900.00	0.17%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$141,016.45	0.07%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$148,954.21	0.07%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$191,000.00	0.09%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$98,000.00	0.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	107	\$15,666,667.70	7.7%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$68,736.85	0.03%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$106,418.14	0.05%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$124,134.19	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$69,511.97	0.03%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$262,718.87	0.13%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$167,589.09	0.08%	0	\$0.00
	LOANDEPOT.COM, LLC	13	\$1,578,094.20	0.78%	0	\$0.00
	M&T BANK	22	\$2,066,518.87	1.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$102,547.73	0.05%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$300,887.51	0.15%	0	\$0.00
	MERIDIAN BANK	1	\$70,000.00	0.03%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$153,000.00	0.08%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	5	\$547,309.89	0.27%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$198,605.61	0.1%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$288,990.00	0.14%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$180,000.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$140,000.00	0.07%	0	\$0.00
	NATIONSTARMORTGAGE	24	\$4,434,365.54	2.18%	0	\$0.00
	NEEDHAM BANK	1	\$181,000.00	0.09%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$200,700.00	0.1%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$237,918.46	0.12%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$141,788.00	0.07%	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$124,128.51	0.06%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$333,000.00	0.16%	0	\$0.00
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$125,239.12	0.06%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$64,351.17	0.03%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$156,429.83	0.08%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$250,254.54	0.12%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$103,000.00	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$128,184.65	0.06%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$291,800.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORORATION	1	\$41,309.96	0.02%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$148,954.21	0.07%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$414,092.70	0.2%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$49,653.67	0.02%	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,698,859.38	0.83%	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$145,237.01	0.07%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$632,675.25	0.31%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$4,150,653.13	2.04%	0	\$0.00
	PRECIOUS REALTY & MORTGAGE, A TEXAS LLC	1	\$92,625.00	0.05%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$673,389.11	0.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$341,875.12	0.17%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$706,415.40	0.35%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$119,000.00	0.06%	0	\$0.00
	QUICKEN LOANS INC	426	\$60,916,176.87	29.92%	0	\$0.00
	RBS CITIZENS, NA	14	\$1,341,605.35	0.66%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$52,000.00	0.03%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$326,236.36	0.16%	0	\$0.00
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$154,000.00	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,118.07	0.1%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$55,000.00	0.03%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	0.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$218,031.33	0.11%	0	\$0.00
	SANDY SPRING BANK	1	\$362,455.25	0.18%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$80,000.00	0.04%	0	\$0.00

	SEACOAST NATIONAL BANK	1	\$96,669.00	0.05%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$75,867.34	0.04%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$53,000.00	0.03%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$119,163.37	0.06%	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$768,632.53	0.38%	0	\$0.00
	STEARNS LENDING INC	6	\$931,767.68	0.46%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$455,526.40	0.22%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$167,730.13	0.08%	0	\$0.00
	SUNTRUST MORTGAGE, INC	28	\$2,091,661.97	1.03%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$121,000.00	0.06%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$50,000.00	0.02%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$52,500.00	0.03%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,207,738.75	0.59%	0	\$0.00
	THE LOAN ARRANGERS LLC, A ARIZONA LLC	1	\$85,425.00	0.04%	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$160,000.00	0.08%	0	\$0.00
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$64,000.00	0.03%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$145,000.00	0.07%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$69,515.15	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$65,000.00	0.03%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$161,436.03	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$67,500.00	0.03%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$79,453.11	0.04%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$429,800.00	0.21%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$137,037.37	0.07%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$40,000.00	0.02%	0	\$0.00
	VINTAGE LENDING	1	\$127,000.00	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A	362	\$41,535,091.76	20.4%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$135,000.00	0.07%	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$29,794.91	0.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$149,151.59	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$61,000.00	0.02%	0	\$0.00

Total			1,692	\$203,564,058.06	100%	0	\$0.00
31418BFE1	1ST SOURCE BANK		2	\$138,340.00	0.39%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION		1	\$109,964.98	0.31%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION		1	\$84,000.00	0.24%	0	\$0.00
	AXIA FINANCIAL, LLC		1	\$223,500.00	0.63%	0	\$0.00
	BANK OF AMERICA, N.A		55	\$10,849,459.31	30.71%	0	\$0.00
	BANK OF IDAHO (14051)		1	\$91,728.45	0.26%	0	\$0.00
	CHACO CREDIT UNION INC		1	\$139,680.09	0.4%	0	\$0.00
	CITIBANK,N.A		1	\$121,400.00	0.34%	0	\$0.00
	EMBRACE HOME LOANS, INC		43	\$4,688,109.31	13.27%	0	\$0.00
	ENVOY MORTGAGE, LTD		3	\$247,919.01	0.7%	0	\$0.00
	EVERBANK		47	\$4,835,674.84	13.69%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY		2	\$436,600.00	1.24%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA		6	\$955,662.37	2.7%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		2	\$307,425.00	0.87%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION		1	\$127,500.00	0.36%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR		2	\$250,304.88	0.71%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		1	\$175,306.50	0.5%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC		1	\$23,641.45	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION		1	\$142,635.74	0.4%	0	\$0.00
	INLAND BANK & TRUST		1	\$171,806.18	0.49%	0	\$0.00
	JPMORGAN CHASE BANK, N.A		8	\$1,310,411.23	3.71%	0	\$0.00
	LOANDEPOT.COM, LLC		22	\$4,452,168.51	12.6%	0	\$0.00
	MILLER HOME MORTGAGE, LLC		1	\$148,773.61	0.42%	0	\$0.00
	MORTGAGE PRO'S, INC		1	\$125,786.77	0.36%	0	\$0.00
	MYCUMORTGAGE, LLC		1	\$88,400.00	0.25%	0	\$0.00
	NATIONAL EXCHANGE BANK		1	\$42,204.56	0.12%	0	\$0.00
	NEW PENN FINANCIAL, LLC		14	\$1,340,653.00	3.79%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC		3	\$243,316.87	0.69%	0	\$0.00
	OOSTBURG STATE BANK		1	\$53,900.00	0.15%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC		8	\$1,261,050.00	3.57%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		3	\$475,230.54	1.35%	0	\$0.00
	PULTE MORTGAGE LLC		3	\$276,349.00	0.78%	0	\$0.00
	REPUBLIC STATE MORTGAGE		1	\$132,800.00	0.38%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC		1	\$123,600.00	0.35%	0	\$0.00

	STATE BANK OF SOUTHWEST MISSOURI	1	\$50,000.00	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$248,950.00	0.7%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$185,463.29	0.52%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$226,681.51	0.64%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$105,000.00	0.3%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$255,797.00	0.72%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$65,000.00	0.18%	0	\$0.00
<b>Total</b>		<b>256</b>	<b>\$35,332,194.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BFF8	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$589,240.54	0.29%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$490,810.76	0.24%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	5	\$2,604,441.73	1.29%	0	\$0.00
	ALLIED LENDING GROUP INC	2	\$1,178,498.09	0.58%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$1,212,929.14	0.6%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$472,181.18	0.23%	0	\$0.00
	ARK MORTGAGE, INC	1	\$622,500.00	0.31%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$527,000.00	0.26%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$503,189.10	0.25%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$479,595.84	0.24%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE	1	\$488,000.00	0.24%	0	\$0.00
	BLUFI LENDING CORPORATION	2	\$912,810.82	0.45%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$515,335.79	0.26%	0	\$0.00
	CARTUS HOME LOANS	1	\$545,522.80	0.27%	0	\$0.00
	CASHCALL, INC	3	\$1,621,500.00	0.8%	0	\$0.00
	CITIBANK,N.A	11	\$5,418,770.14	2.68%	0	\$0.00
	COLE TAYLOR BANK	8	\$4,368,045.92	2.16%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$1,064,200.00	0.53%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$506,000.00	0.25%	0	\$0.00
	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$428,000.00	0.21%	0	\$0.00
	EVERBANK	30	\$15,723,289.94	7.78%	0	\$0.00
	FINANCIAL CENTER WEST, INC. - COR	1	\$500,000.00	0.25%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$598,452.34	0.3%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,125,000.00	0.56%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATIO	2	\$1,122,568.75	0.56%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$524,658.18	0.26%	0	\$0.00
GOLDEN WEST ALLIANCE, INC. - COR	1	\$610,568.33	0.3%	0	\$0.00
GOOGAIN INC DBA MAXREAL	2	\$1,185,648.03	0.59%	0	\$0.00
GOOGAIN INC., A CORPORATION	2	\$1,103,577.61	0.55%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	3	\$1,354,766.83	0.67%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,284,752.61	0.64%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$935,605.62	0.46%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$504,000.00	0.25%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,913,500.00	0.95%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$538,000.00	0.27%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,425,399.00	0.71%	0	\$0.00
HOMESTREET BANK	10	\$4,640,942.46	2.3%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$6,456,824.62	3.2%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$475,373.18	0.24%	0	\$0.00
JMAC LENDING, INC	5	\$2,656,247.82	1.32%	0	\$0.00
JMAC LENDING, INCORPORATED	3	\$1,663,367.84	0.82%	0	\$0.00
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$607,500.00	0.3%	0	\$0.00
LA PAZ MORTGAGE, INC - COR	1	\$603,000.00	0.3%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$469,395.00	0.23%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,694.84	0.31%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$1,148,694.84	0.57%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$1,134,750.00	0.56%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$550,773.76	0.27%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$428,000.00	0.21%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$505,363.38	0.25%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.,	1	\$473,525.52	0.23%	0	\$0.00



	A CALIFORNIA CORPORATION					
	NATIONAL MORTGAGE SERVICE, INC	1	\$570,000.00	0.28%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$2,090,984.01	1.04%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$462,830.15	0.23%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$431,443.92	0.21%	0	\$0.00
	NEW PENN FINANCIAL, LLC	13	\$6,735,000.65	3.33%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	14	\$7,584,962.01	3.76%	0	\$0.00
	OA MORTGAGE SERVICES	5	\$2,494,907.08	1.24%	0	\$0.00
	ODYSSEY FUNDING LLC - COR	1	\$447,410.05	0.22%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$440,386.87	0.22%	0	\$0.00
	OPES ADVISORS, INC	4	\$2,209,607.93	1.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$3,597,243.07	1.78%	0	\$0.00
	PLAZA HOME MORTGAGE	23	\$11,465,842.07	5.68%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$546,000.00	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$509,358.35	0.25%	0	\$0.00
	PMAC LENDING SERVICES, INC	7	\$3,683,846.24	1.82%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$2,181,924.88	1.08%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$19,818,842.00	9.81%	0	\$0.00
	QUICKEN LOANS INC	38	\$19,750,576.41	9.78%	0	\$0.00
	QUONTIC BANK	1	\$590,507.42	0.29%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$470,350.00	0.23%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	17	\$8,677,318.84	4.3%	0	\$0.00
	STEARNS LENDING INC	48	\$25,516,236.72	12.63%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$1,522,000.00	0.75%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$1,374,566.59	0.68%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$500,000.00	0.25%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$869,226.00	0.43%	0	\$0.00
<b>Total</b>		<b>388</b>	<b>\$201,978,183.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BFG6	BANK OF AMERICA, N.A	29	\$4,132,500.76	3.53%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$96,388.00	0.08%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$87,950.00	0.08%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$361,000.00	0.31%	0	\$0.00
	EVERBANK	10	\$1,705,299.57	1.46%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$85,324.71	0.07%	0	\$0.00
	GREEN TREE SERVICING LLC	306	\$56,619,576.16	48.42%	0	\$0.00

	HOMeward RESIDENTIAL INC	31	\$7,535,917.67	6.44%	0	\$0.00
	HSBC BANK USA, N.A	3	\$532,691.37	0.46%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$1,323,599.54	1.13%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$142,033.05	0.12%	0	\$0.00
	LAYTON STATE BANK	1	\$143,830.94	0.12%	0	\$0.00
	LOANDEPOT.COM LLC	12	\$2,790,883.66	2.39%	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$1,205,150.00	1.03%	0	\$0.00
	MILEND INC, A GEORGIA CORPORATION	1	\$123,857.77	0.11%	0	\$0.00
	NATIONSTARMORTGAGE	104	\$18,586,194.35	15.89%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$630,120.90	0.54%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$91,395.04	0.08%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$645,849.36	0.55%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,078,060.06	0.92%	0	\$0.00
	QUICKEN LOANS INC	106	\$17,137,107.81	14.65%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$70,000.00	0.06%	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$552,321.33	0.47%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$638,302.60	0.55%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$415,972.44	0.36%	0	\$0.00
	U.S. BANK N.A	2	\$209,340.93	0.18%	0	\$0.00
<b>Total</b>		<b>655</b>	<b>\$116,940,668.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BFH4	BANK OF AMERICA, N.A	13	\$1,607,968.29	2.41%	0	\$0.00
	BLG HOLDINGS INC	1	\$246,635.31	0.37%	0	\$0.00
	CAPITAL ONE, N.A	3	\$697,803.14	1.05%	0	\$0.00
	CARTUS HOME LOANS	2	\$396,725.00	0.59%	0	\$0.00
	CATALYST MORTGAGE	1	\$367,000.00	0.55%	0	\$0.00
	CENTERBANK	1	\$153,770.15	0.23%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$181,776.22	0.27%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$164,000.00	0.25%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$524,332.49	0.79%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$329,132.12	0.49%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$209,741.79	0.31%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$262,800.00	0.39%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$204,000.00	0.31%	0	\$0.00
	ERA MORTGAGE	1	\$94,961.62	0.14%	0	\$0.00
	EVERBANK	12	\$1,856,077.56	2.78%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$222,679.05	0.33%	0	\$0.00
	FFSI, A CORPORATION	1	\$89,389.95	0.13%	0	\$0.00

	FIFTH THIRD MORTGAGE COMPANY	7	\$671,751.24	1.01%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$642,798.53	0.96%	0	\$0.00
	FIRST OHIO FINANCE INC., A OHIO CORPORATION	1	\$76,076.55	0.11%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$251,500.00	0.38%	0	\$0.00
	GREEN TREE SERVICING LLC	17	\$2,785,248.69	4.17%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$818,834.62	1.23%	0	\$0.00
	HOMeward RESIDENTIAL INC	12	\$2,436,461.90	3.65%	0	\$0.00
	HSBC BANK USA, N.A	3	\$365,499.40	0.55%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$199,000.00	0.3%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$149,283.21	0.22%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$316,110.84	0.47%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$255,000.00	0.38%	0	\$0.00
	LOANDEPOT.COM, LLC	9	\$2,186,307.00	3.28%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$310,617.60	0.47%	0	\$0.00
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING - CORR ONLY	1	\$238,892.71	0.36%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$322,735.60	0.48%	0	\$0.00
	NATIONSTARMORTGAGE	48	\$9,705,632.93	14.54%	0	\$0.00
	NEW PENN FINANCIAL, LLC	11	\$2,217,109.00	3.32%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$174,561.82	0.26%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$184,797.21	0.28%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$122,354.11	0.18%	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,795,999.85	2.69%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,603,857.77	2.4%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY	1	\$116,914.66	0.18%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC. - CORR ONLY	1	\$286,946.74	0.43%	0	\$0.00
	QUICKEN LOANS INC	95	\$18,831,927.09	28.21%	0	\$0.00
	RBS CITIZENS, NA	8	\$1,329,883.99	1.99%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$512,965.50	0.77%	0	\$0.00
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$195,456.54	0.29%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$163,000.00	0.24%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$561,000.00	0.84%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$145,316.94	0.22%	0	\$0.00

	SUNTRUST MORTGAGE, INC	33	\$5,253,840.88	7.87%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$287,557.88	0.43%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$257,682.11	0.39%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$174,380.33	0.26%	0	\$0.00
	U.S. BANK N.A	16	\$1,863,652.17	2.79%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$362,937.00	0.54%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$138,794.00	0.21%	0	\$0.00
	WATERFORD BANK N.A	1	\$213,824.41	0.32%	0	\$0.00
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$112,185.41	0.17%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$502,270.69	0.77%	0	\$0.00
<b>Total</b>		<b>367</b>	<b>\$66,749,759.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BFJ0	ADMIRALS BANK	1	\$261,662.74	1.48%	0	\$0.00
	BANK OF AMERICA, N.A	8	\$1,012,334.46	5.74%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$163,400.00	0.93%	0	\$0.00
	CAPITAL ONE, N.A	1	\$307,500.00	1.74%	0	\$0.00
	CARTUS HOME LOANS	1	\$184,150.00	1.04%	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,128.57	1.05%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$826,128.84	4.69%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$162,202.91	0.92%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$372,903.83	2.12%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$374,147.12	2.12%	0	\$0.00
	HSBC BANK USA, N.A	2	\$278,303.42	1.58%	0	\$0.00
	K & B CAPTIAL CORP, A FLORIDA CORPORATION	1	\$330,000.00	1.87%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$149,804.71	0.85%	0	\$0.00
	LOANDEPOT.COM, LLC	7	\$1,111,050.00	6.3%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$2,580,345.29	14.64%	0	\$0.00
	NEW PENN FINANCIAL, LLC	7	\$1,314,200.00	7.45%	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$2,040,738.49	11.58%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$267,600.00	1.52%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$334,807.33	1.9%	0	\$0.00
	QUICKEN LOANS INC	15	\$2,358,073.95	13.38%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$120,053.76	0.68%	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$1,680,254.44	9.53%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$108,520.81	0.62%	0	\$0.00
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$180,779.85	1.03%	0	\$0.00
	U.S. BANK N.A	8	\$925,756.31	5.24%	0	\$0.00

<b>Total</b>			<b>105</b>	<b>\$17,629,846.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BFK7	1ST CONSTITUTION BANK		1	\$120,000.00	0.05%	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION		1	\$102,100.00	0.04%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE		3	\$649,693.21	0.27%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION		1	\$179,489.83	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION		2	\$140,296.00	0.06%	0	\$0.00
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC		1	\$106,196.77	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC		1	\$176,000.00	0.07%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC		1	\$173,000.00	0.07%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY		1	\$397,156.12	0.16%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION		1	\$598,994.53	0.25%	0	\$0.00
	ALCOVA MORTGAGE LLC		1	\$75,000.00	0.03%	0	\$0.00
	ALERUS FINANCIAL N.A		1	\$150,000.00	0.06%	0	\$0.00
	ALL FIRST MORTGAGE SERVICES, INC		1	\$128,088.80	0.05%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION		2	\$409,817.86	0.17%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC		1	\$154,890.88	0.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION		1	\$78,732.52	0.03%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC		1	\$164,804.36	0.07%	0	\$0.00
	AMERICAN MOMENTUM BANK		1	\$413,996.49	0.17%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC		1	\$175,328.01	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$280,500.00	0.12%	0	\$0.00
	AMERICANWEST BANK		1	\$226,896.47	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION.,A GEORGIA CORPORATION		1	\$105,000.00	0.04%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION		1	\$293,925.00	0.12%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION		2	\$145,500.00	0.06%	0	\$0.00
	ASCENT HOME LENDING, LLC		1	\$172,000.00	0.07%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION		1	\$52,623.19	0.02%	0	\$0.00
	ATLANTIC HOME LOANS, INC		1	\$379,000.00	0.16%	0	\$0.00
	AURORA FINANCIAL LLC		3	\$760,559.47	0.31%	0	\$0.00
	AVEX FUNDING CORPORATION		1	\$370,500.00	0.15%	0	\$0.00

	BANK OF AMERICA, N.A	36	\$4,031,519.77	1.66%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$58,128.85	0.02%	0	\$0.00
	BANK OF ANN ARBOR	1	\$91,000.00	0.04%	0	\$0.00
	BANK OF BLUE VALLEY	1	\$245,000.00	0.1%	0	\$0.00
	BANK OF IDAHO	1	\$50,000.00	0.02%	0	\$0.00
	BANK OF JAMES/4TH PARTY/CAROLINA BANK	1	\$104,253.48	0.04%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$377,262.99	0.16%	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$107,000.00	0.04%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$372,333.85	0.15%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$91,189.39	0.04%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$91,400.00	0.04%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$288,868.13	0.12%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$140,851.19	0.06%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$120,000.00	0.05%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$186,680.68	0.08%	0	\$0.00
	BNC NATIONAL BANK	3	\$846,000.00	0.35%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	25	\$2,805,210.16	1.15%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$663,202.86	0.27%	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$347,417.76	0.14%	0	\$0.00
	BRIGHTEN LENDING	1	\$121,500.00	0.05%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	2	\$509,596.12	0.21%	0	\$0.00
	CALIBER HOME LOANS, INC	16	\$2,360,060.00	0.97%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$142,969.53	0.06%	0	\$0.00
	CAPITAL BANK, NA	1	\$42,168.33	0.02%	0	\$0.00
	CAPITAL CENTER, LLC	11	\$1,518,918.88	0.63%	0	\$0.00
	CAROLINA BANK	1	\$58,500.00	0.02%	0	\$0.00
	CARTUS HOME LOANS	2	\$525,126.54	0.22%	0	\$0.00
	CASHCALL, INC	13	\$3,813,850.07	1.57%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$168,799.20	0.07%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$130,000.00	0.05%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$537,539.52	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$289,355.06	0.12%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$392,370.45	0.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$369,091.55	0.15%	0	\$0.00

	CITIBANK,N.A	96	\$12,929,061.56	5.32%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$73,371.17	0.03%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$387,209.13	0.16%	0	\$0.00
	CITY BANK DBA CITY BCITY BANK	1	\$84,391.73	0.03%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$294,300.00	0.12%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$163,719.67	0.07%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$54,112.52	0.02%	0	\$0.00
	COMERICA BANK	2	\$211,088.22	0.09%	0	\$0.00
	COMMERCE BANK	2	\$169,645.51	0.07%	0	\$0.00
	COMMERCE NATIONAL BANK AND TRUST	1	\$404,000.00	0.17%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$363,800.00	0.15%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$613,200.00	0.25%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$77,500.00	0.03%	0	\$0.00
	COMMUNITY MORTGAGE LLC	2	\$463,412.44	0.19%	0	\$0.00
	COMPASS BANK	6	\$806,052.07	0.33%	0	\$0.00
	CORNERSTONE BANK (KS)	1	\$148,926.03	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$131,632.00	0.05%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	3	\$729,345.00	0.3%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$249,000.00	0.1%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORAT	1	\$50,000.00	0.02%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$75,000.00	0.03%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$103,000.00	0.04%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$140,000.00	0.06%	0	\$0.00
	CROSS RIVER BANK	1	\$150,000.00	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$155,692.44	0.06%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$408,000.00	0.17%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$100,000.00	0.04%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$195,769.53	0.08%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$74,470.24	0.03%	0	\$0.00
	DATA MORTGAGE INC	1	\$163,842.09	0.07%	0	\$0.00
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$38,300.00	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$117,763.00	0.05%	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$124,707.02	0.05%	0	\$0.00
	DRAPER & KRAMER DBA 1ST ADV	1	\$402,120.57	0.17%	0	\$0.00
	EMBRACE HOME LOANS, INC	7	\$1,150,119.63	0.47%	0	\$0.00

	ENTERPRISE BANK & TRUST	1	\$165,000.00	0.07%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$182,647.02	0.08%	0	\$0.00
	EVERBANK	19	\$2,068,471.93	0.85%	0	\$0.00
	FAMILY MORTGAGE, INC	1	\$218,435.86	0.09%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$639,210.00	0.26%	0	\$0.00
	FARMERS STATE BANK	1	\$253,200.00	0.1%	0	\$0.00
	FEARON FINANCIAL LLC	3	\$717,408.51	0.3%	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$501,600.00	0.21%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$148,919.61	0.06%	0	\$0.00
	FFC MORTGAGE CORP	1	\$250,000.00	0.1%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$307,795.99	0.13%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	21	\$1,705,624.12	0.7%	0	\$0.00
	FIRST BANK	2	\$502,399.08	0.21%	0	\$0.00
	FIRST BANK AND TRUST	1	\$212,800.00	0.09%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$78,860.96	0.03%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$250,000.00	0.1%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$98,000.00	0.04%	0	\$0.00
	FIRST MIDWEST BANK	3	\$327,667.68	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA	1	\$109,707.14	0.05%	0	\$0.00
	FIRST STATE BANK - TX	1	\$85,978.00	0.04%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$168,783.47	0.07%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$712,739.00	0.29%	0	\$0.00
	FLORIDA CAPITAL BANK N.A	1	\$270,078.71	0.11%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$143,000.00	0.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	19	\$2,084,305.81	0.86%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$187,920.00	0.08%	0	\$0.00
	FREMONT BANK	21	\$3,690,760.00	1.52%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$834,429.34	0.34%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$980,705.00	0.4%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$164,000.00	0.07%	0	\$0.00
	GOODMORTGAGE.COM	3	\$754,791.62	0.31%	0	\$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$95,000.00	0.04%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$250,000.00	0.1%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$105,000.00	0.04%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$297,000.00	0.12%	0	\$0.00
	GUARANTEED RATE INC	1	\$119,152.37	0.05%	0	\$0.00



	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$278,605.02	0.11%	0	\$0.00
	GUARANTEED RATE, INC	1	\$256,073.50	0.11%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,303,686.82	0.95%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$99,279.73	0.04%	0	\$0.00
	HANCOCK BANK	2	\$180,136.83	0.07%	0	\$0.00
	HARTLAND MORTGAGE CENTERS	1	\$129,081.73	0.05%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	5	\$1,392,673.23	0.57%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$191,691.76	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$109,000.00	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$75,100.00	0.03%	0	\$0.00
	HOMESTREET BANK	2	\$229,000.00	0.09%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$823,263.64	0.34%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$68,413.32	0.03%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$455,845.90	0.19%	0	\$0.00
	HOWARD BANK	1	\$140,000.00	0.06%	0	\$0.00
	HPI FINANCIAL	1	\$250,000.00	0.1%	0	\$0.00
	HSBC BANK USA, N.A	1	\$228,201.39	0.09%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$40,000.00	0.02%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	15	\$3,141,600.00	1.29%	0	\$0.00
	IQ CREDIT UNION	2	\$288,000.00	0.12%	0	\$0.00
	IVY MORTGAGE, INCW., A MARYLAND CORPORATION	1	\$300,000.00	0.12%	0	\$0.00
	JAC FINANCIAL DBA PLAZA LOANS	1	\$353,500.00	0.15%	0	\$0.00
	JMAC LENDING, INC	1	\$237,000.00	0.1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	40	\$7,896,244.84	3.25%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$99,284.39	0.04%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$57,700.00	0.02%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$511,356.01	0.21%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00
	LEGACYTEXAS BANK	1	\$219,935.42	0.09%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$159,175.07	0.07%	0	\$0.00
	LOANDEPOT.COM, LLC	18	\$3,254,220.00	1.34%	0	\$0.00
	LUCEY MORTGAGE CORP	1	\$122,000.00	0.05%	0	\$0.00
	M AND T BANK	1	\$247,500.00	0.1%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$68,000.00	0.03%	0	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$112,000.00	0.05%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$354,046.42	0.15%	0	\$0.00

	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$202,740.00	0.08%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	2	\$406,000.00	0.17%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$255,000.00	0.1%	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$42,696.26	0.02%	0	\$0.00
	MIDTOWN BANK AND TRUST C	1	\$158,862.45	0.07%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$190,643.79	0.08%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$124,000.00	0.05%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$34,000.00	0.01%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$563,556.12	0.23%	0	\$0.00
	MORTGAGE ASSURANCE INC	3	\$279,277.14	0.11%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$55,000.00	0.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	5	\$1,088,398.55	0.45%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$150,000.00	0.06%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$114,150.00	0.05%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$115,000.00	0.05%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$448,926.59	0.18%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$69,508.77	0.03%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	3	\$310,000.00	0.13%	0	\$0.00
	MOUNTAIN WEST BANK NA	1	\$53,621.05	0.02%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$1,719,174.46	0.71%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$87,400.00	0.04%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$333,611.14	0.14%	0	\$0.00
	NEW PENN FINANCIAL, LLC	12	\$2,288,448.64	0.94%	0	\$0.00
	NORTH STATE BANK MORTGAGE	1	\$277,996.30	0.11%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$385,000.00	0.16%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	2	\$253,187.02	0.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$218,452.45	0.09%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$185,000.00	0.08%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$385,642.21	0.16%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$135,000.00	0.06%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$77,000.00	0.03%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$166,000.00	0.07%	0	\$0.00
	OLD LINE BANK	1	\$84,403.50	0.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$187,750.00	0.08%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	2	\$179,320.60	0.07%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$367,984.76	0.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$154,905.25	0.06%	0	\$0.00
		1	\$84,000.00	0.03%	0	\$0.00

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS					
	PHH MORTGAGE CORPORATION	3	\$532,364.31	0.22%	0	\$0.00
	PINNACLE BANK	1	\$153,253.23	0.06%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$157,000.00	0.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$131,000.00	0.05%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$139,000.00	0.06%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$487,200.00	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$454,626.03	0.19%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$3,205,900.73	1.32%	0	\$0.00
	PREFERRED FINANCIAL SERVICES, INC/4TH PARTY/CAROLINA BANK	1	\$119,152.37	0.05%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$175,969.55	0.07%	0	\$0.00
	PREMIER LENDING INC	1	\$375,329.97	0.15%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$161,832.95	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$350,000.00	0.14%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,398,688.24	0.99%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$219,914.93	0.09%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$683,950.00	0.28%	0	\$0.00
	PROSPERITY BANK	1	\$111,710.52	0.05%	0	\$0.00
	PULASKI BANK	1	\$100,000.00	0.04%	0	\$0.00
	QUICKEN LOANS INC	299	\$62,615,973.57	25.77%	0	\$0.00
	R BANK	1	\$221,414.53	0.09%	0	\$0.00
	RBS CITIZENS, NA	9	\$1,059,305.62	0.44%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$50,500.00	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$263,128.16	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$306,808.87	0.13%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$227,000.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$303,000.00	0.12%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	32	\$6,089,905.94	2.51%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$68,190.00	0.03%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$221,435.07	0.09%	0	\$0.00
	RSNB BANK, A CORPORATION	2	\$218,000.00	0.09%	0	\$0.00
	SANTANDER BANK, N.A	6	\$650,152.11	0.27%	0	\$0.00
	SARBOARD FINANCIAL MANAGEMENT	1	\$82,000.00	0.03%	0	\$0.00

	SCOTT CREDIT UNION	2	\$211,359.28	0.09%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$292,500.00	0.12%	0	\$0.00
	SERVISFIRST BANK	1	\$381,287.59	0.16%	0	\$0.00
	SHORE MORTGAGE	7	\$959,802.38	0.4%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$248,222.57	0.1%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	3	\$252,324.58	0.1%	0	\$0.00
	SKAGIT BANK	2	\$119,144.31	0.05%	0	\$0.00
	SOUND CREDIT UNION	1	\$148,926.59	0.06%	0	\$0.00
	SOUTHCREST BANK	1	\$297,867.09	0.12%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$79,920.00	0.03%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE	1	\$357,422.47	0.15%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$188,900.00	0.08%	0	\$0.00
	STARION FINANCIAL	1	\$240,000.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$67,000.00	0.03%	0	\$0.00
	STEARNS LENDING INC	17	\$3,228,857.26	1.33%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$123,917.05	0.05%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	14	\$2,567,971.00	1.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$181,000.00	0.07%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$123,500.00	0.05%	0	\$0.00
	SUN HOME LOANS, INC	1	\$99,289.03	0.04%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$125,000.00	0.05%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$189,636.71	0.08%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$407,800.00	0.17%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$132,054.40	0.05%	0	\$0.00
	SUNTRUST MORTGAGE, INC	80	\$10,551,010.83	4.34%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$312,086.58	0.13%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$49,649.11	0.02%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$99,284.02	0.04%	0	\$0.00
	TCF NATIONAL BANK	2	\$373,580.22	0.15%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$135,000.00	0.06%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$160,000.00	0.07%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	TEXAS TECH FEDERAL CU	2	\$170,424.65	0.07%	0	\$0.00
	THE BANK OF MAINE	1	\$52,000.00	0.02%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$175,000.00	0.07%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$100,000.00	0.04%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$304,000.00	0.13%	0	\$0.00

	THE FEDERAL SAVINGS BANK	1	\$337,000.00	0.14%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$158,245.00	0.07%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$236,967.29	0.1%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$150,000.00	0.06%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$281,484.39	0.12%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$343,559.30	0.14%	0	\$0.00
	UNION BANK AND TRUST	2	\$372,710.98	0.15%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$98,173.62	0.04%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$64,536.43	0.03%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$110,000.00	0.05%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$111,000.00	0.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$5,828,664.45	2.4%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$300,000.00	0.12%	0	\$0.00
	VALLEY BANK	2	\$467,350.00	0.19%	0	\$0.00
	VALLEY VIEW STATE BANK	1	\$140,000.00	0.06%	0	\$0.00
	VANTAGESOUTH BANK	1	\$135,020.44	0.06%	0	\$0.00
	VECTRA BANK	1	\$132,805.25	0.05%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$246,259.63	0.1%	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$126,500.00	0.05%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$162,826.40	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A	94	\$16,584,071.46	6.83%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$390,000.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$514,000.00	0.21%	0	\$0.00
	WHITNEY BANK	1	\$60,000.00	0.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$139,004.64	0.06%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAVINGS BANK	1	\$333,495.89	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$549,382.50	0.23%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	8	\$649,614.00	0.27%	0	\$0.00
	YUKON NATIONAL BANK	1	\$83,803.83	0.07%	0	\$0.00
<b>Total</b>		<b>1,404</b>	<b>\$242,980,388.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BFL5	BANK OF AMERICA, N.A	1	\$511,294.59	0.49%	0	\$0.00
	CASHCALL, INC	14	\$7,507,700.00	7.22%	0	\$0.00
	CITIBANK, N.A	6	\$3,334,831.99	3.21%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$1,442,860.00	1.39%	0	\$0.00
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$531,000.00	0.51%	0	\$0.00

	ELINK MORTGAGE LLC	1	\$505,318.41	0.49%	0	\$0.00
	EVERBANK	17	\$9,057,316.05	8.71%	0	\$0.00
	FIRST HALLMARK MORTGAGE	1	\$625,500.00	0.6%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,799,925.19	1.73%	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL	1	\$538,000.00	0.52%	0	\$0.00
	GREENWAY FUNDING GROUP INC	2	\$1,108,833.18	1.07%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$527,000.00	0.51%	0	\$0.00
	LOANDEPOT.COM, LLC	22	\$11,504,960.05	11.06%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$570,680.25	0.55%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$459,000.00	0.44%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	17	\$9,593,519.28	9.23%	0	\$0.00
	OPTIMUM FIRST, INC	1	\$625,500.00	0.6%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$624,657.44	0.6%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$1,016,500.00	0.98%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	40	\$21,379,550.00	20.56%	0	\$0.00
	QUICKEN LOANS INC	32	\$17,701,844.01	17.02%	0	\$0.00
	STEARNS LENDING INC	22	\$11,395,100.00	10.96%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$1,620,500.00	1.55%	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$103,981,390.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BFM3	1ST ALLIANCE MORTGAGE, LLC	1	\$149,823.90	0.32%	0	\$0.00
	1ST SOURCE BANK	6	\$798,624.97	1.7%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$168,059.78	0.36%	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$175,298.70	0.37%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$55,000.00	0.12%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$506,757.84	1.08%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$225,341.23	0.48%	0	\$0.00
	CENTURY FEDERAL CREDIT UNION	1	\$175,900.00	0.37%	0	\$0.00
	CITIZENS BANK, A CORPORATION	1	\$107,622.07	0.23%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$121,953.28	0.26%	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$321,794.47	0.68%	0	\$0.00
	DIRECT LENDERS LLC	1	\$100,000.00	0.21%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$356,580.87	0.76%	0	\$0.00
	EMBRACE HOME LOANS, INC	34	\$4,615,021.86	9.82%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$198,075.00	0.42%	0	\$0.00
	EVERBANK	16	\$4,046,720.05	8.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$215,952.02	0.46%	0	\$0.00

	CORPORATION					
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$665,042.44	1.42%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$180,350.00	0.38%	0	\$0.00
	FIRST FEDERAL BANK	1	\$215,130.69	0.46%	0	\$0.00
	FIRST FINANCIAL BANK, NA, CORPORATION	1	\$54,935.43	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$915,722.01	1.95%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$68,000.00	0.14%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$376,514.83	0.8%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$381,600.00	0.81%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$406,463.35	0.87%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$89,069.09	0.19%	0	\$0.00
	GOTMORTGAGE.COM	2	\$310,254.05	0.66%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$100,500.00	0.21%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$67,839.99	0.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$832,322.70	1.77%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$443,227.00	0.94%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$213,853.78	0.46%	0	\$0.00
	HOMESTRUST MORTGAGE COMPANY, A CORPORATION	1	\$140,650.00	0.3%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$74,162.83	0.16%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$78,008.10	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$35,915.28	0.08%	0	\$0.00
	INSIGHT BANK	1	\$104,982.23	0.22%	0	\$0.00
	JORDAN WEST COMPANIES LTD	2	\$308,675.00	0.66%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$1,416,180.53	3.01%	0	\$0.00
	KEY MORTGAGE SERVICES, INC, A CORPORATION	1	\$101,000.00	0.21%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$131,250.00	0.28%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$175,355.24	0.37%	0	\$0.00
	LOANDEPOT.COM, LLC	8	\$2,482,519.07	5.28%	0	\$0.00
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$208,554.86	0.44%	0	\$0.00
	MCM HOLDINGS INC	1	\$153,931.09	0.33%	0	\$0.00
	MID-AMERICA BANK	1	\$49,600.00	0.11%	0	\$0.00
	MONARCH BANK	1	\$143,830.94	0.31%	0	\$0.00
	MORTGAGE FINANCIAL GROUP INC	1	\$116,143.48	0.25%	0	\$0.00

	MORTGAGE PRODUCERS INC	1	\$149,625.00	0.32%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$487,500.00	1.04%	0	\$0.00
	NEW PENN FINANCIAL, LLC	12	\$1,662,197.29	3.54%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$416,510.43	0.89%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$244,608.00	0.52%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$794,128.20	1.69%	0	\$0.00
	PACOR MORTGAGE CORP	2	\$292,425.00	0.62%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$310,045.39	0.66%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$295,560.59	0.63%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$478,937.04	1.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$294,930.32	0.63%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$877,950.25	1.87%	0	\$0.00
	PULASKI BANK	1	\$142,835.98	0.3%	0	\$0.00
	RMS-ASSOCIATES	1	\$97,138.89	0.21%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$72,406.11	0.15%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$78,124.12	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$321,500.00	0.68%	0	\$0.00
	STEARNS LENDING INC	29	\$7,349,779.90	15.64%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$136,675.05	0.29%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	32	\$6,066,098.66	12.91%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$208,791.64	0.44%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC, AN IL CORPORATION	1	\$320,257.23	0.68%	0	\$0.00
	THE ARLINGTON BANK	1	\$78,705.31	0.17%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$277,089.43	0.59%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$60,759.99	0.13%	0	\$0.00
	THE MORTGAGE HOUSE INC	1	\$111,025.45	0.24%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$79,908.24	0.17%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$351,091.26	0.75%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$84,000.00	0.18%	0	\$0.00
	U.S. BANK N.A	8	\$662,367.77	1.41%	0	\$0.00
		1	\$32,200.00	0.07%	0	\$0.00



	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION					
	UNION SAVINGS BANK	1	\$67,438.87	0.14%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$95,887.29	0.2%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$129,295.03	0.28%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$143,136.48	0.3%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$213,163.79	0.45%	0	\$0.00
	Unavailable	1	\$121,600.00	0.27%	0	\$0.00
<b>Total</b>		<b>279</b>	<b>\$46,985,804.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BFN1	ACCUNET MORTGAGE LLC	1	\$51,000.00	0.08%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$46,678.71	0.07%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	3	\$238,000.00	0.36%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$43,607.72	0.07%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$74,400.00	0.11%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$40,000.00	0.06%	0	\$0.00
	BANK OF AMERICA, N.A	33	\$3,016,708.72	4.62%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$44,321.94	0.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$294,038.62	0.45%	0	\$0.00
	CITIBANK, N.A	22	\$1,525,212.23	2.34%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$61,600.00	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$33,290.84	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$194,686.39	0.3%	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$210,579.15	0.32%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$116,811.83	0.18%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$115,100.00	0.18%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$198,141.77	0.3%	0	\$0.00
	GREEN TREE SERVICING LLC	193	\$15,955,438.85	24.44%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$216,183.97	0.33%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$57,216.51	0.09%	0	\$0.00
	HOMeward RESIDENTIAL INC	6	\$696,215.63	1.07%	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$295,918.51	0.45%	0	\$0.00

JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$101,000.00	0.15%	0	\$0.00
JPMORGAN CHASE BANK, N.A	31	\$2,269,220.29	3.48%	0	\$0.00
LOANDEPOT.COM LLC	2	\$240,037.17	0.37%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$196,514.25	0.3%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.34%	0	\$0.00
M&T BANK	4	\$300,662.34	0.46%	0	\$0.00
MCS MORTGAGE BANKERS INC	1	\$223,461.89	0.34%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$39,637.85	0.06%	0	\$0.00
MORTGAGE SUPPLIERS INC	1	\$53,633.28	0.08%	0	\$0.00
NATIONSTARMORTGAGE	20	\$1,729,893.72	2.65%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$122,500.00	0.19%	0	\$0.00
PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$290,538.41	0.44%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$210,500.00	0.32%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$190,696.09	0.29%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$79,400.00	0.12%	0	\$0.00
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$87,500.00	0.13%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$670,098.28	1.03%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$255,311.84	0.39%	0	\$0.00
QUICKEN LOANS INC	282	\$26,087,385.95	39.95%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,350.00	0.14%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$201,000.00	0.31%	0	\$0.00
RITE LEND INC	1	\$64,059.07	0.1%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	23	\$1,379,952.72	2.11%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$323,000.00	0.49%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC	1	\$67,200.00	0.1%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$130,453.75	0.2%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$222,200.00	0.34%	0	\$0.00
STEARNS LENDING INC	4	\$542,910.02	0.83%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$126,100.00	0.19%	0	\$0.00
SUNTRUST MORTGAGE, INC	7	\$453,052.59	0.69%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	6	\$365,625.25	0.56%	0	\$0.00
UNION HOME MORTGAGE CORPORATION	1	\$35,755.52	0.05%	0	\$0.00
UNIVERSITY OF ILLINIOS EMPLOYEES CREDIT UNION	1	\$41,026.85	0.06%	0	\$0.00

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	VALLEY MORTGAGE FINANCIAL, LLC	1	\$63,750.00	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A	37	\$4,298,711.58	6.61%	0	\$0.00
<b>Total</b>		<b>728</b>	<b>\$65,296,290.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BFP6	GREEN TREE SERVICING LLC	24	\$3,733,492.75	58.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$250,565.05	3.91%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$2,108,064.09	32.87%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$155,920.10	2.43%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$165,500.00	2.58%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,413,541.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BFQ4	BANK OF AMERICA, N.A	27	\$3,965,610.41	7.76%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$212,284.76	0.42%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$156,927.62	0.31%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$207,375.60	0.41%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$576,865.79	1.13%	0	\$0.00
	EVERBANK	6	\$1,105,313.78	2.16%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$152,600.00	0.3%	0	\$0.00
	GREEN TREE SERVICING LLC	119	\$21,549,746.50	42.15%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	16	\$3,354,328.00	6.56%	0	\$0.00
	INLAND HOME MORTGAGE CO., A SUBSIDIARY OF INLAND BANK & TRUST	1	\$128,800.00	0.25%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$444,941.62	0.87%	0	\$0.00
	LOANDEPOT.COM LLC	4	\$819,604.85	1.6%	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$520,450.00	1.02%	0	\$0.00
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$282,041.90	0.55%	0	\$0.00
	NATIONSTARMORTGAGE	26	\$4,996,110.50	9.77%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$528,274.66	1.03%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$810,901.41	1.59%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,629,364.95	3.19%	0	\$0.00
	QUICKEN LOANS INC	44	\$6,946,358.03	13.59%	0	\$0.00
	SUNTRUST MORTGAGE, INC	12	\$2,015,446.92	3.94%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$53,040.49	0.1%	0	\$0.00
	U.S. BANK N.A	5	\$667,105.95	1.3%	0	\$0.00
<b>Total</b>		<b>304</b>	<b>\$51,123,493.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BFR2	COLDWELL BANKER HOME LOANS	1	\$171,615.46	1.41%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$84,506.42	0.69%	0	\$0.00
	GREEN TREE SERVICING LLC	60	\$9,725,346.69	79.63%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$1,457,343.86	11.93%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$121,384.21	0.99%	0	\$0.00
	QUICKEN LOANS INC	7	\$575,489.72	4.71%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$78,100.00	0.64%	0	\$0.00

<b>Total</b>			<b>84</b>	<b>\$12,213,786.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BFS0	ANGEL OAK FUNDING,LLC, A LIMITED LIAPBILTY COMPANY	1	\$76,956.00	0.69%	0	\$0.00	
	GREEN TREE SERVICING LLC	33	\$5,012,851.99	44.68%	0	\$0.00	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$222,938.86	1.99%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC	7	\$1,014,441.43	9.04%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	1	\$92,871.71	0.83%	0	\$0.00	
	LOANDEPOT.COM LLC	1	\$131,754.99	1.17%	0	\$0.00	
	LOANDEPOT.COM, LLC	2	\$134,856.12	1.2%	0	\$0.00	
	NATIONSTARMORTGAGE	15	\$2,414,138.35	21.52%	0	\$0.00	
	PINNALCE BANK	1	\$59,719.85	0.53%	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$219,781.04	1.96%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$137,013.64	1.22%	0	\$0.00	
	WELLS FARGO BANK, N.A	18	\$1,701,112.20	15.17%	0	\$0.00	
<b>Total</b>		<b>85</b>	<b>\$11,218,436.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BFT8	CAPITAL ONE, N.A	2	\$393,947.24	14.55%	0	\$0.00	
	LOANDEPOT.COM, LLC	3	\$736,250.00	27.19%	0	\$0.00	
	NATIONSTARMORTGAGE	9	\$1,472,325.72	54.37%	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$105,557.94	3.89%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$2,708,080.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BFU5	C&R MORTGAGE CORPORATION	1	\$62,927.74	0.89%	0	\$0.00	
	COLE TAYLOR BANK	4	\$227,816.37	3.24%	0	\$0.00	
	COMPASS BANK	3	\$437,007.31	6.21%	0	\$0.00	
	FIRST FINANCIAL BANK, NA, CORPORATION	1	\$34,163.44	0.49%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	\$650,684.85	9.25%	0	\$0.00	
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$54,087.89	0.77%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$667,516.22	9.48%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$84,599.00	1.2%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	3	\$525,000.00	7.46%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	6	\$973,084.12	13.83%	0	\$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$56,700.00	0.81%	0	\$0.00	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$137,013.87	1.95%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$416,860.00	5.92%	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	4	\$659,920.00	9.38%	0	\$0.00	

	REAL ESTATE MORTGAGE NETWORK, INC	1	\$75,709.27	1.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$139,685.55	1.98%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	2	\$174,888.13	2.48%	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$135,048.50	1.92%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$686,483.56	9.75%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$435,801.84	6.19%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$402,864.12	5.72%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$7,037,861.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BFV3	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$130,420.83	1.1%	0	\$0.00
	BANK OF AMERICA, N.A	3	\$497,193.29	4.2%	0	\$0.00
	CERTUSBANK, N.A	1	\$414,800.00	3.51%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$517,344.42	4.37%	0	\$0.00
	DACOTAH BANK	1	\$74,710.21	0.63%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION	1	\$203,000.00	1.72%	0	\$0.00
	FEARON FINANCIAL LLC	1	\$361,013.02	3.05%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$214,405.53	1.81%	0	\$0.00
	FIRST FINANCIAL SVCS., INC	1	\$299,158.84	2.53%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$62,400.00	0.53%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$376,800.00	3.18%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$209,648.60	1.77%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$278,449.12	2.35%	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$1,519,590.00	12.84%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$305,400.00	2.58%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$109,399.17	0.92%	0	\$0.00
	QUICKEN LOANS INC	9	\$2,473,660.00	20.91%	0	\$0.00
	SUNTRUST MORTGAGE, INC	13	\$2,595,498.31	21.94%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$415,863.06	3.51%	0	\$0.00
	THE COASTAL BANK	2	\$266,121.57	2.25%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$125,075.00	1.06%	0	\$0.00
	US WIDE FINANCIAL LLC	1	\$382,000.00	3.24%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$11,831,950.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BGA8	AMERICAN INTERNET MORTGAGE, INC	1	\$292,000.00	2.01%	0	\$0.00
		1	\$378,000.00	2.6%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
	AMERISAVE MORTGAGE CORPORATION	4	\$1,128,581.08	7.76%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$74,900.00	0.52%	0	\$0.00
	CAPITAL ONE, N.A	2	\$149,916.48	1.03%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$223,022.93	1.53%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$262,000.00	1.8%	0	\$0.00
	CITIBANK, N.A	7	\$1,427,188.96	9.82%	0	\$0.00
	COMPASS BANK	4	\$562,778.32	3.87%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$179,206.95	1.23%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$639,000.00	4.4%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$335,583.32	2.31%	0	\$0.00
	HOME AMERICAN MORTGAGE CORPORATION	1	\$215,054.00	1.48%	0	\$0.00
	LOANDEPOT.COM, LLC	22	\$4,793,070.00	32.98%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$415,181.08	2.86%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$61,848.25	0.43%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$965,275.00	6.64%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$788,800.00	5.43%	0	\$0.00
	R M K FINANCIAL CORP	1	\$374,641.03	2.58%	0	\$0.00
	SIRVA MORTGAGE	1	\$157,000.00	1.08%	0	\$0.00
	SIRVA MORTGAGE INC	3	\$503,300.00	3.46%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$140,000.00	0.96%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$284,000.00	1.95%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$184,075.00	1.27%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$14,534,422.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BGB6	GREEN TREE SERVICING LLC	5	\$691,333.67	35.32%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,266,117.75	64.68%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,957,451.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BGF7	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$600,500.00	31.95%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$281,753.23	14.99%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$997,235.88	53.06%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,879,489.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SM62	RED MORTGAGE CAPITAL, INC	1	\$3,618,803.53	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,618,803.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SML9		1	\$1,308,479.27	100%	0	\$0.00

		CENTERLINE MORTGAGE CAPITAL INC					
<b>Total</b>			<b>1</b>	<b>\$1,308,479.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SMM7		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,514,156.19	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,514,156.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SMT2		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$5,131,236.86	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,131,236.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SNE4		BANC ONE CAPITAL FUNDING CORPORATION	1	\$5,612,944.70	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,612,944.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SNJ3		EF&A FUNDING, L.L.C	1	\$2,925,009.01	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,925,009.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138AK5A3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$581,106.54	83.82%	0	\$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$112,196.36	16.18%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$693,302.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138E6EC6		COMPASS BANK	16	\$3,911,325.62	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,911,325.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138E6ED4		COMPASS BANK	10	\$3,163,122.67	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,163,122.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138E8T51		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,060,981.85	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,060,981.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L62F4		M & T REALTY CAPITAL CORPORATION	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>
3138L62G2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,080,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L62H0		BERKELEY POINT CAPITAL LLC	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>

3138L62J6	KEYBANK NATIONAL ASSOCIATION	1	\$23,150,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$23,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L62L1	HOMESTREET CAPITAL CORPORATION	1	\$907,700.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$907,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L62M9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$20,650,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$20,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L62T4	WELLS FARGO BANK, N.A	1	\$23,721,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$23,721,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L62W7	WELLS FARGO BANK, N.A	1	\$16,411,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$16,411,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L62Y3	ACRE CAPITAL LLC	1	\$1,020,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L62Z0	WALKER & DUNLOP, LLC	1	\$77,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$77,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L63A4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$13,150,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L63B2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$14,235,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,235,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L63C0	GREYSTONE SERVICING CORPORATION INC	1	\$1,625,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L63D8	ARBOR COMMERCIAL FUNDING LLC	1	\$7,850,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L63E6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,790,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,790,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L63G1	CBRE MULTIFAMILY CAPITAL, INC	1	\$15,750,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L63H9	CBRE MULTIFAMILY CAPITAL, INC	1	\$10,068,000.00	100%	0	\$0.00



<b>Total</b>			<b>1</b>	<b>\$10,068,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L63J5		CBRE MULTIFAMILY CAPITAL, INC	1	\$5,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L63M8		CBRE MULTIFAMILY CAPITAL, INC	1	\$29,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L64B1		CBRE MULTIFAMILY CAPITAL, INC	1	\$11,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L64E5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,312,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,312,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L64F2		M & T REALTY CAPITAL CORPORATION	1	\$7,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L64H8		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,950,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L64M7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,060,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L64S4		RED MORTGAGE CAPITAL, LLC	1	\$2,525,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L64V7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,752,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,752,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L64X3		WALKER & DUNLOP, LLC	1	\$7,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L64Z8		WELLS FARGO BANK, N.A	1	\$1,771,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,771,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L65A2		CBRE MULTIFAMILY CAPITAL, INC	2	\$45,440,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$45,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L65B0		GREYSTONE SERVICING CORPORATION INC	1	\$925,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L65D6			1	\$15,325,000.00	100%	0	\$0.00

		BERKADIA COMMERCIAL MORTGAGE LLC					
<b>Total</b>			<b>1</b>	<b>\$15,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L65H7		SUNTRUST BANK	1	\$4,285,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,285,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L65M6		WELLS FARGO BANK, N.A	1	\$9,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L65N4		DOUGHERTY MORTGAGE, LLC	1	\$2,360,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L65P9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$14,291,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,291,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L65R5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L65U8		WALKER & DUNLOP, LLC	1	\$2,740,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L65V6		M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L65W4		CBRE MULTIFAMILY CAPITAL, INC	1	\$18,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L65Y0		GREYSTONE SERVICING CORPORATION INC	1	\$24,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L65Z7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$56,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$56,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L66B9		ACRE CAPITAL LLC	1	\$15,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L66C7		DOUGHERTY MORTGAGE, LLC	1	\$10,247,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,247,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L66N3			1	\$7,500,000.00	100%	0	\$0.00

		AMERISPHERE MULTIFAMILY FINANCE, L.L.C					
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L66P8		GREYSTONE SERVICING CORPORATION INC	1	\$2,196,400.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,196,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L66U7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$12,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L66V5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,205,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,205,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L66W3		CBRE MULTIFAMILY CAPITAL, INC	1	\$24,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L66X1		GREYSTONE SERVICING CORPORATION INC	1	\$4,944,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,944,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L66Y9		GREYSTONE SERVICING CORPORATION INC	1	\$3,296,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,296,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L67A0		CENTERLINE MORTGAGE CAPITAL INC	1	\$7,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L67C6		WALKER & DUNLOP, LLC	1	\$5,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L67D4		WALKER & DUNLOP, LLC	1	\$14,175,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L67F9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L67J1		CENTERLINE MORTGAGE CAPITAL INC	2	\$6,790,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$6,790,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L67M4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L6JR0	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>
3138L6JX7	PNC BANK, NATIONAL ASSOCIATION	1	\$8,370,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6K64	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6LD8	GREYSTONE SERVICING CORPORATION INC	1	\$6,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6MD7	PNC BANK, NATIONAL ASSOCIATION	1	\$8,616,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,616,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6N87	CBRE MULTIFAMILY CAPITAL, INC	1	\$38,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$38,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6QF8	HOMESTREET CAPITAL CORPORATION	1	\$1,325,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6QM3	OAK GROVE 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>
3138L6RE0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,263,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,263,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6RF7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,680,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6RG5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,230,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6RH3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,920,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6RJ9		1	\$15,270,000.00	100%	0	\$0.00

		BERKADIA COMMERCIAL MORTGAGE LLC					
<b>Total</b>			<b>1</b>	<b>\$15,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6RK6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,324,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,324,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6RL4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,115,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,115,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6RM2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,110,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6RN0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,930,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,930,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6RP5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,817,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,817,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6RQ3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,885,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,885,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6RR1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6RZ3		WELLS FARGO BANK, N.A	1	\$3,041,982.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,041,982.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6SU3		GREYSTONE SERVICING CORPORATION INC	1	\$28,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6SW9		GREYSTONE SERVICING CORPORATION INC	1	\$32,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6SZ2		HOMESTREET CAPITAL CORPORATION	1	\$9,250,400.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,250,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L6U48		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6U63		M & T REALTY CAPITAL CORPORATION	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>
3138L6UG1		ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6UK2		CENTERLINE MORTGAGE CAPITAL INC	1	\$25,671,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,671,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6UN6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,950,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6V39		M & T REALTY CAPITAL CORPORATION	1	\$49,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$49,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6V47		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,450,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6V54		M & T REALTY CAPITAL CORPORATION	1	\$44,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$44,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6V62		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,809,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,809,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6VQ8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$12,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6VY1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$10,770,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6W20		WALKER & DUNLOP, LLC	1	\$11,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L6W61		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$12,607,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,607,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6WB0		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6WC8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$28,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6WD6		M & T REALTY CAPITAL CORPORATION	1	\$7,360,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6WE4		M & T REALTY CAPITAL CORPORATION	1	\$7,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6WH7		M & T REALTY CAPITAL CORPORATION	1	\$8,325,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6WN4		WALKER & DUNLOP, LLC	1	\$17,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6WR5		WALKER & DUNLOP, LLC	1	\$18,805,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,805,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6X45		WALKER & DUNLOP, 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>
3138L6X60		HOMESTREET CAPITAL CORPORATION	1	\$1,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6X78		GREYSTONE SERVICING CORPORATION INC	1	\$2,310,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,310,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6XJ2		WALKER & DUNLOP, LLC	1	\$29,285,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,285,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6XR4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L6XT0	BERKELEY POINT CAPITAL LLC	1	\$24,750,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$24,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6Y44	PNC BANK, NATIONAL ASSOCIATION	1	\$49,005,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$49,005,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6Y51	ARBOR COMMERCIAL FUNDING LLC	1	\$3,618,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,618,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6Y69	Unavailable	1	\$56,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$56,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6Y85	Unavailable	1	\$52,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$52,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6Y93	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,799,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,799,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6YA0	WELLS FARGO BANK, N.A	1	\$11,180,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6YB8	WELLS FARGO BANK, N.A	1	\$8,038,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,038,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6YD4	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,835,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,835,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6YE2	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,556,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,556,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6YH5	WELLS FARGO BANK, N.A	1	\$2,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6YR3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$27,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$27,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6YV4	PNC BANK, NATIONAL ASSOCIATION	1	\$2,490,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,490,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6YW2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,750,000.00	100%	0	\$0.00



<b>Total</b>			<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6YZ5		PNC BANK, NATIONAL ASSOCIATION	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>
3138L6Z27		CENTERLINE MORTGAGE CAPITAL INC	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>
3138L6ZC5		KEYBANK NATIONAL ASSOCIATION	1	\$2,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6ZD3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,332,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,332,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6ZE1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,475,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6ZF8		PNC BANK, NATIONAL ASSOCIATION	1	\$14,066,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,066,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6ZG6		RED MORTGAGE CAPITAL, LLC	1	\$10,335,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,335,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6ZJ0		ARBOR COMMERCIAL FUNDING LLC	1	\$10,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6ZK7		WALKER & DUNLOP, LLC	1	\$45,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$45,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6ZM3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$30,488,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,488,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6ZN1		CBRE MULTIFAMILY CAPITAL, INC	1	\$22,712,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,712,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6ZP6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$21,695,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,695,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6ZS0		WALKER & DUNLOP, LLC	1	\$16,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6ZT8		RED MORTGAGE CAPITAL, LLC	1	\$3,431,900.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$3,431,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6ZU5		SUNTRUST BANK	1	\$3,405,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,405,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6ZV3		KEYBANK NATIONAL ASSOCIATION	1	\$17,625,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6ZW1		PNC BANK, NATIONAL ASSOCIATION	1	\$4,171,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,171,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6ZZ4		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7A22		CBRE MULTIFAMILY CAPITAL, INC	1	\$18,147,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,147,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7A30		CBRE MULTIFAMILY CAPITAL, INC	1	\$14,322,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,322,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7A48		CENTERLINE MORTGAGE CAPITAL INC	1	\$32,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7A63		GREYSTONE SERVICING CORPORATION INC	1	\$17,564,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,564,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7A71		GREYSTONE SERVICING CORPORATION INC	1	\$12,112,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,112,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7A97		WELLS FARGO BANK, N.A	1	\$7,040,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7AB2		GREYSTONE SERVICING CORPORATION INC	1	\$1,025,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7AC0		DOUGHERTY MORTGAGE, LLC	1	\$1,976,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,976,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7AH9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$17,062,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,062,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L7AL0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	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>
3138L7AM8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,400,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7AN6	GREYSTONE SERVICING CORPORATION INC	1	\$900,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7AQ9	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,350,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7AR7	ARBOR COMMERCIAL FUNDING LLC	1	\$16,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$16,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7AV8	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,750,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7AW6	ARBOR COMMERCIAL FUNDING LLC	1	\$6,242,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,242,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7AX4	CENTERLINE MORTGAGE CAPITAL INC	1	\$32,775,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$32,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7AY2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,686,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$17,686,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7B21	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$261,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$261,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7B39	WALKER & DUNLOP, LLC	1	\$3,266,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,266,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7B88	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,250,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7B96	WALKER & DUNLOP, LLC	1	\$35,722,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$35,722,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7BC9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,075,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7BF2		ARBOR COMMERCIAL FUNDING LLC	1	\$9,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7BG0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,336,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,336,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7BJ4		DOUGHERTY MORTGAGE, LLC	1	\$2,720,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7BK1		ARBOR COMMERCIAL FUNDING LLC	1	\$12,888,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,888,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7BN5		BERKELEY POINT CAPITAL LLC	1	\$2,650,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7BP0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7BW5		WALKER & DUNLOP, LLC	1	\$72,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$72,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7BY1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,685,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,685,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7CU8		PNC BANK, NATIONAL ASSOCIATION	1	\$22,007,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,007,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7ER3		CINNAIRE CORPORATION	1	\$3,450,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MBQD1		COMPASS BANK	6	\$1,638,518.14	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,638,518.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWV22		DUBUQUE BANK AND TRUST	2	\$202,865.67	19.11%	0	\$0.00
		GALENA STATE BANK AND TRUST COMPANY	1	\$89,894.34	8.47%	0	\$0.00
		NAT RES - NEBRASKA	1	\$93,300.00	8.79%	0	\$0.00
		NAT RES - NEVADA	1	\$95,884.65	9.03%	0	\$0.00
		NAT RES - SACRAMENTO	1	\$99,400.00	9.37%	0	\$0.00

	NEW MEXICO BANK AND TRUST	3	\$279,768.40	26.36%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	2	\$200,271.67	18.87%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,061,384.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWX30	ARIZONA BANK AND TRUST	1	\$186,780.46	6.21%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$79,906.08	2.66%	0	\$0.00
	MORRILL AND JANES BANK	1	\$142,500.00	4.74%	0	\$0.00
	NAT RES - NEVADA	1	\$84,267.95	2.8%	0	\$0.00
	NAT RES - OREGON	1	\$417,000.00	13.86%	0	\$0.00
	NAT RES - WASHINGTON	1	\$195,275.75	6.49%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$83,102.32	2.76%	0	\$0.00
	ROCKY MOUNTAIN BANK	4	\$833,750.78	27.71%	0	\$0.00
	WISCONSIN BANK AND TRUST	5	\$986,623.60	32.77%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,009,206.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWX48	DUBUQUE BANK AND TRUST	1	\$120,825.00	10.41%	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$139,500.00	12.02%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$246,350.00	21.23%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$274,000.00	23.61%	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$255,000.00	21.97%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$124,800.00	10.76%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,160,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWX55	ARIZONA BANK AND TRUST	4	\$1,026,450.00	12.52%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$211,675.00	2.58%	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$192,000.00	2.34%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$274,075.00	3.34%	0	\$0.00
	MORRILL AND JANES BANK	2	\$248,962.00	3.04%	0	\$0.00
	NAT RES - NEVADA	2	\$348,600.00	4.25%	0	\$0.00
	NAT RES - SACRAMENTO	1	\$194,000.00	2.37%	0	\$0.00
	NAT RES - WASHINGTON	1	\$427,500.00	5.21%	0	\$0.00
	NEW MEXICO BANK AND TRUST	4	\$479,800.00	5.85%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$69,600.00	0.85%	0	\$0.00
	ROCKY MOUNTAIN BANK	12	\$2,434,720.00	29.69%	0	\$0.00
	SUMMIT BANK AND TRUST	5	\$1,478,775.00	18.03%	0	\$0.00
	WISCONSIN BANK AND TRUST	5	\$814,975.00	9.93%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$8,201,132.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWX63	ARIZONA BANK AND TRUST	2	\$605,450.00	8.7%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$275,975.00	3.97%	0	\$0.00
	MINNESOTA BANK AND TRUST	4	\$826,815.00	11.88%	0	\$0.00
	NAT RES - NEVADA	5	\$1,116,000.00	16.04%	0	\$0.00
	NAT RES - WASHINGTON	2	\$728,880.00	10.47%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$236,550.00	3.4%	0	\$0.00

	RIVERSIDE COMMUNITY BANK	1	\$221,900.00	3.19%	0	\$0.00
	ROCKY MOUNTAIN BANK	5	\$1,248,980.00	17.95%	0	\$0.00
	SUMMIT BANK AND TRUST	7	\$1,698,550.00	24.4%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,959,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWVY2	DUBUQUE BANK AND TRUST	4	\$277,832.55	18.85%	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	3	\$227,344.74	15.42%	0	\$0.00
	MORRILL AND JANES BANK	1	\$60,275.00	4.09%	0	\$0.00
	NAT RES - NEVADA	3	\$207,124.75	14.05%	0	\$0.00
	NEW MEXICO BANK AND TRUST	5	\$341,278.46	23.15%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	3	\$199,000.00	13.5%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$80,800.00	5.48%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$80,400.00	5.46%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,474,055.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWVZ9	DUBUQUE BANK AND TRUST	2	\$185,034.06	18.16%	0	\$0.00
	NAT RES - NEVADA	2	\$175,600.00	17.24%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$98,000.00	9.62%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$277,325.00	27.22%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$190,467.00	18.7%	0	\$0.00
	Unavailable	1	\$92,250.00	9.06%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,018,676.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCJ20	ACADEMY MORTGAGE CORPORATION	3	\$399,100.00	1.98%	0	\$0.00
	ALL HOME LENDING INC	1	\$147,400.00	0.73%	0	\$0.00
	AMCAP	1	\$140,625.00	0.7%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$133,000.00	0.66%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$136,255.38	0.68%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$136,000.00	0.68%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$139,750.00	0.69%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$135,142.92	0.67%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$138,088.06	0.69%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,716.00	0.71%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$136,000.00	0.68%	0	\$0.00
	AMOCO CREDIT UNION	1	\$133,864.94	0.66%	0	\$0.00
	ANCHORBANK, FSB	1	\$148,500.00	0.74%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$146,807.37	0.73%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$128,000.00	0.64%	0	\$0.00
	BANK OF ENGLAND	1	\$144,000.00	0.72%	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$550,867.09	2.74%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$134,400.00	0.67%	0	\$0.00
	BAY EQUITY LLC	1	\$148,000.00	0.73%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$139,100.00	0.69%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$140,300.00	0.7%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$127,469.16	0.63%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$289,500.00	1.44%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$283,000.00	1.41%	0	\$0.00
	CNLBANK	1	\$140,000.00	0.7%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$267,820.00	1.33%	0	\$0.00
	COBALT MORTGAGE. INC	1	\$142,500.00	0.71%	0	\$0.00
	COUNTY BANK	1	\$140,800.00	0.7%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$140,000.00	0.7%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$135,000.00	0.67%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,200.00	0.64%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$290,209.98	1.44%	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$140,250.00	0.7%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$142,500.00	0.71%	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$131,458.11	0.65%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$144,000.00	0.72%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$148,500.00	0.74%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$129,898.88	0.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,000.00	0.69%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$146,000.00	0.72%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$137,100.00	0.68%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$434,400.00	2.16%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$140,000.00	0.7%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,800.00	0.67%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$143,000.00	0.71%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$132,100.00	0.66%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$140,000.00	0.7%	0	\$0.00
	FULTON BANK, N.A	1	\$129,016.00	0.64%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$138,400.00	0.69%	0	\$0.00
	GREATWALL, INC	1	\$147,750.00	0.73%	0	\$0.00
		1	\$135,000.00	0.67%	0	\$0.00

	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY					
	GUILD MORTGAGE COMPANY	3	\$392,798.85	1.95%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$266,244.60	1.32%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$268,880.25	1.34%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$696,501.54	3.46%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$436,500.00	2.17%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$147,500.00	0.73%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.7%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$137,200.00	0.68%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$145,825.71	0.72%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$131,452.57	0.65%	0	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC	1	\$130,000.00	0.65%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$137,600.00	0.68%	0	\$0.00
	MORIA DEVELOPMENT INC. AN ARIZONA C	1	\$133,700.00	0.66%	0	\$0.00
	MORTGAGE NOW INC	1	\$139,436.90	0.69%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$127,000.00	0.63%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$280,383.00	1.39%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$145,000.00	0.72%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$275,305.00	1.37%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.67%	0	\$0.00
	NATIONWIDE BANK	1	\$141,815.41	0.7%	0	\$0.00
	NCB, FSB	1	\$140,000.00	0.7%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$135,849.00	0.67%	0	\$0.00
	NORTHVIEW BANK	1	\$129,441.48	0.64%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$136,800.00	0.68%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$145,000.00	0.72%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$287,000.00	1.43%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$139,750.00	0.69%	0	\$0.00
	PFL INC.DBA MARQUEE MORTGAGE	1	\$145,000.00	0.72%	0	\$0.00
	PEHELPS COUNTY BANK	1	\$147,000.00	0.73%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$278,750.00	1.38%	0	\$0.00



	RESIDENTIAL BANCORP (DOWNEY)	1	\$144,000.00	0.72%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$147,940.74	0.73%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$132,700.00	0.66%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$146,000.00	0.72%	0	\$0.00
	SECURITY STATE BANK	1	\$146,250.00	0.73%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$270,000.00	1.34%	0	\$0.00
	SHORE MORTGAGE	1	\$149,250.00	0.74%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$415,352.57	2.06%	0	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$141,000.00	0.7%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$285,308.03	1.42%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$132,600.00	0.66%	0	\$0.00
	STEARNS LENDING INC	7	\$974,745.51	4.84%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$149,000.00	0.74%	0	\$0.00
	SUMMMIT FUNDING INC	1	\$139,543.87	0.69%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$141,000.00	0.7%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$138,000.00	0.69%	0	\$0.00
	TRN FINANCIAL LLC	1	\$134,064.14	0.67%	0	\$0.00
	UNIONBANK,N.A	1	\$129,487.75	0.64%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$428,000.00	2.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,100.00	0.67%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$134,440.11	0.67%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$142,500.00	0.71%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$266,500.00	1.32%	0	\$0.00
	WRIGHT FINANCIAL INC	1	\$136,800.00	0.68%	0	\$0.00
	Unavailable	2	\$269,625.00	1.28%	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$20,138,530.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCJ38	360 MORTGAGE GROUP, LLC	1	\$88,300.00	0.29%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$90,000.00	0.3%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$298,000.00	0.98%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$100,000.00	0.33%	0	\$0.00
	ALPENA COMMUNITY CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$195,500.00	0.65%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$103,564.29	0.34%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,061.57	0.34%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$196,620.00	0.65%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$88,000.00	0.29%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$102,000.00	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$208,500.00	0.69%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$91,250.00	0.3%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$191,650.00	0.63%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$850,485.11	2.81%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$109,500.00	0.36%	0	\$0.00
	AUBURNBANK	1	\$100,000.00	0.33%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$98,300.00	0.32%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$103,555.39	0.34%	0	\$0.00
	BANCORPSOUTH BANK	4	\$388,800.00	1.28%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$85,000.00	0.28%	0	\$0.00
	BANK OF THE JAMES	1	\$104,000.00	0.34%	0	\$0.00
	BANNER BANK	1	\$98,900.00	0.33%	0	\$0.00
	BAXTER CREDIT UNION	2	\$211,120.00	0.7%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$97,425.00	0.32%	0	\$0.00
	BENTON STATE BANK	1	\$100,000.00	0.33%	0	\$0.00
	BLACKHAWK BANK	2	\$189,500.00	0.63%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$96,000.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$85,000.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$102,000.00	0.34%	0	\$0.00
	BUENA VISTA NATUIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$96,283.00	0.32%	0	\$0.00
	CAPSTAR BANK, A TENNESSEE CHARTERED	1	\$86,123.51	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$300,972.49	0.99%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$105,650.97	0.35%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$101,200.00	0.33%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$91,000.00	0.3%	0	\$0.00
	CENTRAL TRUST BANK	1	\$98,000.00	0.32%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$185,290.00	0.61%	0	\$0.00
	CENTRUE BANK	1	\$89,200.00	0.29%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$105,500.00	0.35%	0	\$0.00
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$98,000.00	0.32%	0	\$0.00
	CITIZENS BANK	1	\$93,750.00	0.31%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$100,000.00	0.33%	0	\$0.00

	COMMUNITY NATIONAL BANK	1	\$98,500.00	0.33%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,000.00	0.31%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$104,000.00	0.34%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$100,000.00	0.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$204,400.00	0.67%	0	\$0.00
	DEMOTTE STATE BANK	1	\$108,500.00	0.36%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$101,966.63	0.34%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$503,200.00	1.66%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$212,000.00	0.7%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$98,004.22	0.32%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$91,800.00	0.3%	0	\$0.00
	E FEDERAL CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00
	EECU	1	\$95,000.00	0.31%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$379,955.00	1.25%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$90,000.00	0.3%	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$88,000.00	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$399,000.00	1.32%	0	\$0.00
	FARMERS STATE BANK	1	\$90,000.00	0.3%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$93,000.00	0.31%	0	\$0.00
	FIREFIIGHTERS CREDIT UNION	1	\$87,400.00	0.29%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$97,000.00	0.32%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$85,200.00	0.28%	0	\$0.00
	FIRST CHOICE BANK	1	\$100,000.00	0.33%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$200,000.00	0.66%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$101,000.00	0.33%	0	\$0.00
	FIRST FEDERAL BANK	3	\$289,572.49	0.96%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$98,625.00	0.33%	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$92,000.00	0.3%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$208,799.00	0.69%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$178,500.00	0.59%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$108,500.00	0.36%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$108,800.00	0.36%	0	\$0.00
	FIRST NATIONAL BANK	1	\$104,000.00	0.34%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,000.00	0.31%	0	\$0.00
	FIRST NATIONAL BANK OF LE CENTER	1	\$90,000.00	0.3%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$85,850.00	0.28%	0	\$0.00

	FIRST NATIONAL BANK OF TENNESSEE	1	\$100,000.00	0.33%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$92,400.00	0.31%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$99,572.49	0.33%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$93,100.00	0.31%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$107,000.00	0.35%	0	\$0.00
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$108,800.00	0.36%	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$95,500.00	0.32%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$97,191.10	0.32%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$87,500.00	0.29%	0	\$0.00
	FIRSTBANK	1	\$86,360.00	0.29%	0	\$0.00
	FIRSTMERIT BANK, N.A	5	\$500,405.40	1.65%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$88,000.00	0.29%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$100,000.00	0.33%	0	\$0.00
	FORUM CREDIT UNION	1	\$95,500.00	0.32%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$95,200.00	0.31%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00
	FREMONT BANK	2	\$204,500.00	0.68%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$87,500.00	0.29%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$92,000.00	0.3%	0	\$0.00
	GOODFIELD STATE BANK	1	\$97,064.20	0.32%	0	\$0.00
	GREAT WESTERN BANK	1	\$90,000.00	0.3%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$88,000.00	0.29%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$95,000.00	0.31%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$99,568.16	0.33%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$296,728.90	0.98%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$185,600.00	0.61%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$93,000.00	0.31%	0	\$0.00
	HOME FEDERAL BANK	2	\$202,100.00	0.67%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$188,900.00	0.62%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$100,377.69	0.33%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$85,100.00	0.28%	0	\$0.00

	HOMESTEAD FUNDING CORP	1	\$109,000.00	0.36%	0	\$0.00
	HONOR BANK	1	\$100,000.00	0.33%	0	\$0.00
	HONOR CREDIT UNION	1	\$91,000.00	0.3%	0	\$0.00
	HORIZON BANK, N.A	2	\$195,600.00	0.65%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$188,000.00	0.62%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$195,000.00	0.64%	0	\$0.00
	INDEPENDENT BANK	3	\$279,000.00	0.92%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$207,900.00	0.69%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$85,000.00	0.28%	0	\$0.00
	KENTLAND BANK	2	\$177,606.41	0.59%	0	\$0.00
	KEY MORTGAGE COMPANY, INC	1	\$98,000.00	0.32%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$100,000.00	0.33%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$195,879.81	0.65%	0	\$0.00
	LAKE REGION BANK	1	\$97,600.00	0.32%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$100,192.00	0.33%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$186,675.00	0.62%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$103,310.56	0.34%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$100,000.00	0.33%	0	\$0.00
	MAGNOLIA STATE MORTGAGE	1	\$85,000.00	0.28%	0	\$0.00
	MARQUETTE BANK	2	\$211,400.00	0.7%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$96,000.00	0.32%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$92,000.00	0.3%	0	\$0.00
	MIDWESTONE BANK	1	\$98,000.00	0.32%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$89,000.00	0.29%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$212,000.00	0.7%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$416,400.00	1.37%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,000.00	0.32%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$100,001.00	0.33%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$102,800.00	0.34%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$95,992.02	0.32%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$96,000.00	0.32%	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$89,619.11	0.3%	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$88,050.00	0.29%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$85,234.05	0.28%	0	\$0.00
	ORIENTAL BANK	2	\$193,000.00	0.64%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$96,000.00	0.32%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$108,800.00	0.36%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$90,000.00	0.3%	0	\$0.00
	PARK BANK	1	\$89,600.00	0.3%	0	\$0.00
	PATELCO CREDIT UNION	1	\$99,572.49	0.33%	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$599,388.16	1.98%	0	\$0.00
		1	\$107,200.00	0.35%	0	\$0.00

PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA						
PINNACLE BANK	1	\$104,800.00	0.35%	0	\$0.00	
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$106,000.00	0.35%	0	\$0.00	
PLAZA HOME MORTGAGE	1	\$109,250.00	0.36%	0	\$0.00	
PMAC LENDING SERVICES, INC	1	\$107,500.00	0.35%	0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$92,500.00	0.31%	0	\$0.00	
PROFINIUM, INC., A CORPORATION	1	\$85,000.00	0.28%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$99,000.00	0.33%	0	\$0.00	
PROVIDENCE BANK	1	\$90,800.00	0.3%	0	\$0.00	
PYRAMAX BANK, FSB	1	\$93,915.88	0.31%	0	\$0.00	
RCSBANK	1	\$101,600.00	0.34%	0	\$0.00	
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$202,000.00	0.67%	0	\$0.00	
RIVER VALLEY BANK	1	\$104,000.00	0.34%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	1	\$88,800.00	0.29%	0	\$0.00	
ROYAL CREDIT UNION	1	\$107,100.00	0.35%	0	\$0.00	
RPM MORTGAGE, INC	1	\$100,000.00	0.33%	0	\$0.00	
S&T BANK	2	\$209,250.00	0.69%	0	\$0.00	
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$99,576.79	0.33%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$107,000.00	0.35%	0	\$0.00	
SAN MATEO CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,800.00	0.33%	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$94,700.00	0.31%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$282,795.00	0.93%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$97,500.00	0.32%	0	\$0.00	
SHORE MORTGAGE	3	\$296,325.00	0.98%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$202,000.00	0.67%	0	\$0.00	
SKY FEDERAL CREDIT UNION	1	\$108,000.00	0.36%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$100,000.00	0.33%	0	\$0.00	
SOUTHWEST BANK	1	\$96,000.00	0.32%	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$104,000.00	0.34%	0	\$0.00	
STANDARD MORTGAGE CORP	1	\$100,000.00	0.33%	0	\$0.00	
STATE BANK OF GRAYMONT	1	\$96,906.46	0.32%	0	\$0.00	
STEARNS LENDING INC	4	\$390,650.00	1.29%	0	\$0.00	
SUMMIT CREDIT UNION	1	\$88,000.00	0.29%	0	\$0.00	
SUSQUEHANNA BANK	1	\$99,000.00	0.33%	0	\$0.00	
SWBC MORTGAGE CORPORATION	3	\$316,350.00	1.04%	0	\$0.00	

	TALMER BANK AND TRUST	1	\$100,262.87	0.33%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$188,500.00	0.62%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.33%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$105,200.00	0.35%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$86,500.00	0.29%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$99,568.16	0.33%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$100,000.00	0.33%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$106,800.00	0.35%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$87,400.00	0.29%	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$199,208.28	0.66%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$88,000.00	0.29%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,000.00	0.33%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$687,117.28	2.27%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$91,810.51	0.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$285,500.00	0.94%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$194,115.00	0.64%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$108,200.00	0.36%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$103,000.00	0.34%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,265.14	0.33%	0	\$0.00
	WALICK & VOLK, INC	1	\$100,000.00	0.33%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,100.00	0.34%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$213,527.80	0.7%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$85,500.00	0.28%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$91,227.97	0.3%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$89,619.11	0.3%	0	\$0.00
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$102,600.00	0.33%	0	\$0.00
<b>Total</b>		<b>310</b>	<b>\$30,290,503.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCJ46	3 RIVERS FEDERAL CU	1	\$112,100.00	0.37%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$120,500.00	0.4%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION	3	\$340,800.00	1.12%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,100.00	0.37%	0	\$0.00
	ALLIANT BANK	1	\$110,500.00	0.36%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$121,500.00	0.4%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$112,815.37	0.37%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,245.15	0.4%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$116,000.00	0.38%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$114,000.00	0.38%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$121,500.00	0.4%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$228,000.00	0.75%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$120,800.00	0.4%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$593,117.53	1.96%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,000.00	0.41%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$118,000.00	0.39%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$120,000.00	0.4%	0	\$0.00
	BANCO SANTANDER PR	1	\$109,539.15	0.36%	0	\$0.00
	BANCORPSOUTH BANK	4	\$480,515.00	1.59%	0	\$0.00
	BANK OF ENGLAND	1	\$121,800.00	0.4%	0	\$0.00
	BANKNEWPORT	1	\$110,000.00	0.36%	0	\$0.00
	BAXTER CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$114,700.00	0.38%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$120,000.00	0.4%	0	\$0.00
	BEVERLY BANK	1	\$120,000.00	0.4%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$122,375.00	0.4%	0	\$0.00
	BORDER STATE BANK	1	\$112,800.00	0.37%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$122,400.00	0.4%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$122,800.00	0.41%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$117,500.61	0.39%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$112,000.00	0.37%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$581,457.00	1.92%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$111,000.00	0.37%	0	\$0.00
	CARROLLTON BANK	1	\$118,000.00	0.39%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$112,500.00	0.37%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$120,000.00	0.4%	0	\$0.00
	CENTRAL TRUST BANK	1	\$110,579.75	0.37%	0	\$0.00



	CFCU COMMUNITY CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$110,000.00	0.36%	0	\$0.00
	CLEVELAND STATE BANK	1	\$111,500.00	0.37%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$117,000.00	0.39%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$118,750.39	0.39%	0	\$0.00
	COMMUNITY FIRST BANK AND TRUST	1	\$121,000.00	0.4%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$110,000.00	0.36%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$115,100.00	0.38%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$344,450.00	1.14%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$123,700.00	0.41%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$821,104.00	2.71%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$113,000.00	0.37%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$113,550.00	0.37%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$114,750.00	0.38%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$112,000.00	0.37%	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$121,000.00	0.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$457,600.00	1.51%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$110,000.00	0.36%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$110,000.00	0.36%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$116,000.00	0.38%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$121,600.00	0.4%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,500.00	0.37%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$112,000.00	0.37%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	0.38%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$119,120.00	0.39%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$118,000.00	0.39%	0	\$0.00
	FIRST FEDERAL BANK	1	\$121,876.72	0.4%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.4%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$119,037.87	0.39%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$121,699.57	0.4%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$233,900.00	0.77%	0	\$0.00
	FIRST MIDWEST BANK	1	\$112,000.00	0.37%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$111,200.00	0.37%	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$119,350.00	0.39%	0	\$0.00

	FIRST NATIONAL BANK ALASKA	1	\$112,500.00	0.37%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$110,700.00	0.37%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$122,400.00	0.4%	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$227,000.00	0.75%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$118,735.04	0.39%	0	\$0.00
	FIRST SOUTHERN STATE BANK	1	\$112,000.00	0.37%	0	\$0.00
	FIRST STATE BANK OF FORREST	1	\$111,521.19	0.37%	0	\$0.00
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$116,500.00	0.38%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$119,200.00	0.39%	0	\$0.00
	FIRSTBANK	1	\$120,000.00	0.4%	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$237,600.00	0.78%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$124,250.00	0.41%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$113,500.00	0.37%	0	\$0.00
	FREMONT BANK	1	\$110,000.00	0.36%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$121,900.00	0.4%	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$120,000.00	0.4%	0	\$0.00
	GMFS, LLC	2	\$237,600.00	0.78%	0	\$0.00
	GREAT WESTERN BANK	1	\$122,200.00	0.4%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$223,700.00	0.74%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$358,650.00	1.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$114,020.30	0.38%	0	\$0.00
	HEARTLAND BANK	1	\$120,000.00	0.4%	0	\$0.00
	HOME FEDERAL BANK	1	\$113,000.00	0.37%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$124,000.00	0.41%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$121,190.14	0.4%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$124,000.00	0.41%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$123,920.00	0.41%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$123,000.00	0.41%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$118,500.00	0.39%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$124,800.00	0.41%	0	\$0.00
	INTERBANK	1	\$114,000.00	0.38%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$124,550.00	0.41%	0	\$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$109,529.74	0.36%	0	\$0.00
	JSC FCU	1	\$124,000.00	0.41%	0	\$0.00

	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$117,294.45	0.39%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$115,000.00	0.38%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$337,977.74	1.12%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$110,000.00	0.36%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$117,000.00	0.39%	0	\$0.00
	LUANA SAVINGS BANK	2	\$230,438.93	0.76%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$117,000.00	0.39%	0	\$0.00
	MERCANTILE BANK	1	\$117,700.98	0.39%	0	\$0.00
	METRO CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$123,500.00	0.41%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$366,835.00	1.21%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$112,500.00	0.37%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$123,300.00	0.41%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$123,750.00	0.41%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$226,130.00	0.75%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$115,000.00	0.38%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$110,000.00	0.36%	0	\$0.00
	MORTGAGENETWORK	1	\$123,500.00	0.41%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$110,500.00	0.36%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$466,800.00	1.54%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$116,500.00	0.38%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$115,000.00	0.38%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$124,800.00	0.41%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$124,925.00	0.41%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$109,539.15	0.36%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$350,000.00	1.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$117,600.00	0.39%	0	\$0.00
	PATELCO CREDIT UNION	1	\$113,300.00	0.37%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$115,205.37	0.38%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$230,700.00	0.76%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$121,500.00	0.4%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$123,750.00	0.41%	0	\$0.00

	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$113,000.00	0.37%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$117,000.00	0.39%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$463,050.00	1.53%	0	\$0.00
	PYRAMAX BANK	1	\$110,581.86	0.37%	0	\$0.00
	RENASANT BANK	1	\$122,400.00	0.4%	0	\$0.00
	ROUND TOP STATE BANK	1	\$120,000.00	0.4%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$345,150.00	1.14%	0	\$0.00
	ROYAL CREDIT UNION	1	\$112,800.00	0.37%	0	\$0.00
	SANTANDER BANK, N.A	1	\$123,000.00	0.41%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$117,800.00	0.39%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$116,000.00	0.38%	0	\$0.00
	SHORE MORTGAGE	2	\$240,541.00	0.79%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$597,975.22	1.97%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$234,300.00	0.77%	0	\$0.00
	ST.MARY'S BANK	1	\$119,000.00	0.39%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$120,781.43	0.4%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$117,000.00	0.39%	0	\$0.00
	STEARNS LENDING INC	5	\$586,888.31	1.94%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$111,200.00	0.37%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00
	SUSQUEHANNA BANK	1	\$119,700.00	0.4%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$353,500.00	1.17%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$116,000.00	0.38%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$113,460.27	0.37%	0	\$0.00
	THE CITIZENS BANKICN COMPANY	1	\$115,000.00	0.38%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$120,000.00	0.4%	0	\$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	\$118,000.00	0.39%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$112,000.00	0.37%	0	\$0.00
	THE HONSDALE NATIONAL BANK ISAOA	1	\$116,000.00	0.38%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$118,400.00	0.39%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$112,800.00	0.37%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$121,000.00	0.4%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$114,518.20	0.38%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$113,000.00	0.37%	0	\$0.00
	UNION SAVINGS BANK	1	\$122,948.91	0.41%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$923,644.19	3.05%	0	\$0.00
	UNITED BANK & TRUST	2	\$236,180.00	0.78%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$110,275.84	0.36%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$480,500.00	1.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$123,000.00	0.41%	0	\$0.00
	VALLEY STATE BANK	1	\$122,175.00	0.4%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,200.00	0.38%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$115,000.00	0.38%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$120,000.00	0.4%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$116,513.97	0.38%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$111,526.00	0.37%	0	\$0.00
	Unavailable	1	\$112,000.00	0.37%	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$30,294,056.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCJ53	360 MORTGAGE GROUP, LLC	1	\$164,982.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$499,800.00	0.83%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$168,000.00	0.28%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$168,000.00	0.28%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$151,000.00	0.25%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$330,100.00	0.55%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$155,339.78	0.26%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$486,130.65	0.8%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$170,000.00	0.28%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$323,750.00	0.53%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$150,000.00	0.25%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$170,000.00	0.28%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$167,998.70	0.28%	0	\$0.00
	AMERICAN BANK	1	\$156,000.00	0.26%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$325,800.00	0.54%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$168,500.00	0.28%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$151,356.71	0.25%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$162,800.00	0.27%	0	\$0.00
		1	\$155,620.28	0.26%	0	\$0.00

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION					
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$620,000.00	1.02%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$162,000.00	0.27%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$151,050.00	0.25%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$157,520.00	0.26%	0	\$0.00
	BANCO SANTANDER PR	1	\$155,346.43	0.26%	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,086,382.68	1.79%	0	\$0.00
	BANK OF AKRON	1	\$164,000.00	0.27%	0	\$0.00
	BANK OF BRODHEAD	1	\$168,750.00	0.28%	0	\$0.00
	BANK OF ENGLAND	1	\$163,800.00	0.27%	0	\$0.00
	BANK OF RUSTON	1	\$149,352.25	0.25%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$451,791.98	0.75%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$170,000.00	0.28%	0	\$0.00
	BANKNEWPORT	1	\$168,750.00	0.28%	0	\$0.00
	BANNER BANK	1	\$157,000.00	0.26%	0	\$0.00
	BAXTER CREDIT UNION	2	\$318,650.00	0.53%	0	\$0.00
	BAY EQUITY LLC	1	\$150,300.00	0.25%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00
	BLACKHAWK BANK	1	\$157,250.00	0.26%	0	\$0.00
	BLC COMMUNITY BANK	1	\$150,700.00	0.25%	0	\$0.00
	BOONE BANK AND TRUST COMPANY	1	\$155,000.00	0.26%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$162,000.00	0.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$484,400.00	0.8%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$166,883.49	0.28%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$160,000.00	0.26%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$170,000.00	0.28%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$172,000.00	0.28%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$164,000.00	0.27%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$308,925.00	0.51%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$165,290.34	0.27%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$155,000.00	0.26%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$159,322.86	0.26%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	0.26%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$807,321.00	1.33%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$159,300.00	0.26%	0	\$0.00
		1	\$165,673.66	0.27%	0	\$0.00

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A					
	CUMBERLAND SECURITY BANK	1	\$160,000.00	0.26%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$159,200.00	0.26%	0	\$0.00
	D&H LENDING, INC	1	\$157,500.00	0.26%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$329,500.00	0.54%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$165,200.00	0.27%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,700.00	0.28%	0	\$0.00
	DFCU FINANCIAL	2	\$332,500.00	0.55%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$2,210,124.78	3.65%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$172,305.22	0.28%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$164,000.00	0.27%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	2	\$335,000.00	0.55%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$161,762.48	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,130,300.00	1.87%	0	\$0.00
	FARMERS BANK & TRUST	1	\$155,333.08	0.26%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$312,700.00	0.52%	0	\$0.00
	FARMERS STATE BANK	1	\$157,500.00	0.26%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$157,600.00	0.26%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$326,000.00	0.54%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$153,600.00	0.25%	0	\$0.00
	FIRST CHOICE BANK	1	\$172,000.00	0.28%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$476,000.00	0.79%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$168,000.00	0.28%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$159,000.00	0.26%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$311,000.00	0.51%	0	\$0.00
	FIRST METRO BANK	1	\$150,000.00	0.25%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$326,362.00	0.54%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$332,255.00	0.55%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$168,260.00	0.28%	0	\$0.00
	FIRST NIAGARA BANK, N.A	5	\$799,750.00	1.32%	0	\$0.00
	FIRST SOUTHEAST BANK	1	\$168,469.33	0.28%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$471,000.00	0.78%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$310,900.00	0.51%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$164,150.00	0.27%	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$317,200.00	0.52%	0	\$0.00
FIRSTTRUST BANK	1	\$150,000.00	0.25%	0	\$0.00
FLANAGAN STATE BANK	1	\$155,000.00	0.26%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$157,000.00	0.26%	0	\$0.00
FREMONT BANK	2	\$298,843.62	0.49%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$785,545.37	1.3%	0	\$0.00
GMFS, LLC	3	\$479,516.00	0.79%	0	\$0.00
GREAT WESTERN BANK	1	\$164,000.00	0.27%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$171,800.00	0.28%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$153,000.00	0.25%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$341,000.00	0.56%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$496,090.33	0.82%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$313,100.00	0.52%	0	\$0.00
HARBOR NATIONAL BANK	1	\$158,800.00	0.26%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$156,660.70	0.26%	0	\$0.00
HOME FEDERAL BANK	1	\$150,000.00	0.25%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$334,830.53	0.55%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$168,000.00	0.28%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$170,200.00	0.28%	0	\$0.00
HORIZON BANK, N.A	1	\$150,000.00	0.25%	0	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$174,000.00	0.29%	0	\$0.00
HUDSON HERITAGE FCU	1	\$149,352.25	0.25%	0	\$0.00
ICON CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$324,000.00	0.53%	0	\$0.00
JMK APPRAISAL SERVICE INC	1	\$165,000.00	0.27%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,924.55	0.26%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$334,400.00	0.55%	0	\$0.00
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$159,322.86	0.26%	0	\$0.00
M/I FINANCIAL, LLC	3	\$496,500.00	0.82%	0	\$0.00
MACON BANK, INC	1	\$162,000.00	0.27%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$164,000.00	0.27%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$161,500.00	0.27%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$160,000.00	0.26%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,865.29	0.29%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$166,000.00	0.27%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$150,700.00	0.25%	0	\$0.00
MID AMERICA MORTGAGE	5	\$814,500.00	1.34%	0	\$0.00



MIDDLETON COMMUNITY BANK	1	\$164,000.00	0.27%	0	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$161,500.00	0.27%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$150,000.00	0.25%	0	\$0.00
MLD MORTGAGE, INC	1	\$150,000.00	0.25%	0	\$0.00
MONARCH BANK	1	\$169,280.53	0.28%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$328,900.00	0.54%	0	\$0.00
MORTGAGE NOW INC	1	\$171,279.40	0.28%	0	\$0.00
MORTGAGENETWORK	2	\$328,000.00	0.54%	0	\$0.00
MOUNTAIN RIVER CREDIT UNION	1	\$154,742.32	0.26%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$172,425.00	0.28%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$154,143.34	0.25%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$165,000.00	0.27%	0	\$0.00
NATIONWIDE BANK	2	\$309,329.67	0.51%	0	\$0.00
NETWORK FUNDING, L.P	2	\$324,000.00	0.53%	0	\$0.00
NEXBANK SSB	1	\$163,000.00	0.27%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$150,000.00	0.25%	0	\$0.00
OLD VIRGINIA MORTGAGE, INC., A CORP	1	\$167,786.88	0.28%	0	\$0.00
OMNIAMERICAN BANK	1	\$165,500.00	0.27%	0	\$0.00
ON Q FINANCIAL, INC	1	\$165,600.00	0.27%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$154,800.00	0.26%	0	\$0.00
ORRSTOWN BANK	1	\$166,250.00	0.27%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$159,000.00	0.26%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$165,000.00	0.27%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$170,000.00	0.28%	0	\$0.00
PARKSIDE LENDING LLC	1	\$152,500.00	0.25%	0	\$0.00
PATELCO CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$472,997.36	0.78%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$324,950.00	0.54%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$303,744.82	0.5%	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$151,947.73	0.25%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$155,900.00	0.26%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$165,000.00	0.27%	0	\$0.00
PREMIERBANK - FORT ATKINSON	1	\$154,000.00	0.25%	0	\$0.00
PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$163,490.93	0.27%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$850,250.00	1.4%	0	\$0.00
PROVIDENCE BANK	1	\$164,000.00	0.27%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$163,312.92	0.27%	0	\$0.00

	PYRAMAX BANK FSB	1	\$161,869.57	0.27%	0	\$0.00
	PYRAMAX BANK, 4042	1	\$160,439.68	0.26%	0	\$0.00
	REALTY CENTER MORTGAGE, LLC	1	\$164,000.00	0.27%	0	\$0.00
	RENASANT BANK	1	\$155,000.00	0.26%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$169,200.00	0.28%	0	\$0.00
	RESCUE MORTGAGE, INC	1	\$169,300.00	0.28%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$964,800.00	1.59%	0	\$0.00
	ROYAL CREDIT UNION	1	\$159,027.32	0.26%	0	\$0.00
	RPM MORTGAGE, INC	1	\$167,000.00	0.28%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$172,000.00	0.28%	0	\$0.00
	SANTANDER BANK, N.A	1	\$160,000.00	0.26%	0	\$0.00
	SECURITY BANK	1	\$164,800.00	0.27%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$330,400.00	0.55%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$162,400.00	0.27%	0	\$0.00
	SFMC, LP	1	\$161,405.00	0.27%	0	\$0.00
	SHORE MORTGAGE	1	\$160,300.00	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$485,000.00	0.8%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$170,268.96	0.28%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$173,000.00	0.29%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$169,000.00	0.28%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$161,950.00	0.27%	0	\$0.00
	SOUTHWEST BANK	1	\$153,000.00	0.25%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$164,195.03	0.27%	0	\$0.00
	SPIRE CREDIT UNION	1	\$154,000.00	0.25%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$164,000.00	0.27%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$160,000.00	0.26%	0	\$0.00
	STEARNS LENDING INC	11	\$1,771,969.35	2.93%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$165,500.00	0.27%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$160,000.00	0.26%	0	\$0.00
	STRATEGIC LENDING GROUP, INCORPORATED	2	\$332,318.44	0.55%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$469,200.00	0.77%	0	\$0.00
	SUMMIT FUNDING INC	1	\$169,287.78	0.28%	0	\$0.00
	SUMMIT FUNDING INC	1	\$152,352.48	0.25%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$322,000.00	0.53%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$164,800.00	0.27%	0	\$0.00

	SWBC MORTGAGE CORPORATION	1	\$150,000.00	0.25%	0	\$0.00
	TALMER BANK AND TRUST	1	\$150,000.00	0.25%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$155,000.00	0.26%	0	\$0.00
	THE BANK OF MAINE	1	\$167,200.00	0.28%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$333,500.00	0.55%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$159,000.00	0.26%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$170,525.00	0.28%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$150,500.00	0.25%	0	\$0.00
	THREE RIVERS FCU	1	\$151,050.00	0.25%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$151,841.45	0.25%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$154,000.00	0.25%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$154,500.00	0.26%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$168,163.00	0.28%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$480,630.00	0.79%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,105,107.74	1.82%	0	\$0.00
	UNITED BANK & TRUST	1	\$151,100.00	0.25%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$327,420.17	0.54%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,786,450.00	2.95%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$150,000.00	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$317,000.00	0.52%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$156,732.69	0.26%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$323,000.00	0.53%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$315,000.00	0.52%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$163,000.00	0.27%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,000.00	0.27%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,000.00	0.28%	0	\$0.00
	WARD KILDUFF MORTGAGE	1	\$160,098.67	0.26%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,000.00	0.29%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.26%	0	\$0.00
	WEST GATE BANK	1	\$165,000.00	0.27%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$156,000.00	0.26%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$325,800.00	0.54%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$154,800.00	0.26%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$153,000.00	0.25%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$156,000.00	0.26%	0	\$0.00
	YADKIN BANK	1	\$150,000.00	0.25%	0	\$0.00
	Unavailable	2	\$315,820.00	0.54%	0	\$0.00
<b>Total</b>		<b>377</b>	<b>\$60,568,214.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCJ61	1ST UNITED BANK	1	\$80,000.00	0.26%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$62,500.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$259,150.00	0.86%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$36,000.00	0.12%	0	\$0.00
	ALLIANT BANK	1	\$50,000.00	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$281,050.00	0.93%	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$454,049.28	1.5%	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$75,000.00	0.25%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$75,200.00	0.25%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$169,318.95	0.56%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$43,500.00	0.14%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$69,500.00	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$80,000.00	0.26%	0	\$0.00
	AMERIS BANK	1	\$65,600.00	0.22%	0	\$0.00
	AMOCO CREDIT UNION	1	\$51,000.00	0.17%	0	\$0.00
	ANCHORBANK, FSB	2	\$132,800.00	0.44%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$78,000.00	0.26%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$58,500.00	0.19%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$72,694.16	0.24%	0	\$0.00
	ARMSTRONG BANK	1	\$72,900.00	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,005,502.82	3.32%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$62,000.00	0.2%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$151,600.00	0.5%	0	\$0.00

	BANCFIRST	1	\$55,763.00	0.18%	0	\$0.00
	BANCORPSOUTH BANK	5	\$342,735.00	1.13%	0	\$0.00
	BANK FIRST NATIONAL	1	\$83,700.00	0.28%	0	\$0.00
	BANK MIDWEST, AN IOWA CORPORATION	1	\$65,920.00	0.22%	0	\$0.00
	BANK MUTUAL	1	\$84,000.00	0.28%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$33,250.00	0.11%	0	\$0.00
	BANK OF WASHINGTON	1	\$60,000.00	0.2%	0	\$0.00
	BAXTER CREDIT UNION	1	\$47,600.00	0.16%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$63,750.00	0.21%	0	\$0.00
	BLACKHAWK BANK	2	\$136,500.00	0.45%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$111,400.00	0.37%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$155,300.00	0.51%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$164,500.00	0.54%	0	\$0.00
	CARROLLTON BANK	1	\$44,800.00	0.15%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$60,000.00	0.2%	0	\$0.00
	CENTRAL BANK	1	\$32,680.00	0.11%	0	\$0.00
	CENTRAL STATE BANK	1	\$50,000.00	0.17%	0	\$0.00
	CENTRAL TRUST BANK	2	\$147,000.00	0.49%	0	\$0.00
	CHEAHA BANK	1	\$82,000.00	0.27%	0	\$0.00
	CHEMICAL BANK	3	\$158,500.00	0.52%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$30,000.00	0.1%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$56,000.00	0.18%	0	\$0.00
	CITIZENS STATE BANK	1	\$29,600.00	0.1%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	2	\$115,600.00	0.38%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$63,000.00	0.21%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,200.00	0.25%	0	\$0.00
	COBLAT MORTGAGE, INC	1	\$38,950.00	0.13%	0	\$0.00
	COMMERCIAL BANK - WHITEWATER	1	\$49,500.00	0.16%	0	\$0.00
	COMMUNITY BANK	1	\$81,600.00	0.27%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$78,000.00	0.26%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$82,000.00	0.27%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$142,424.44	0.47%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$64,000.00	0.21%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$75,650.00	0.25%	0	\$0.00

	CUMBERLAND SECURITY BANK	1	\$18,000.00	0.06%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$72,000.00	0.24%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00
	DEERWOOD BANK	1	\$66,400.00	0.22%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$283,601.00	0.94%	0	\$0.00
	DFCU FINANCIAL	6	\$393,200.00	1.3%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$185,000.00	0.61%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$69,221.80	0.23%	0	\$0.00
	EECU	2	\$134,100.00	0.44%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$82,844.31	0.27%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$379,500.00	1.25%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$70,000.00	0.23%	0	\$0.00
	EXCHANGE STATE BANK	1	\$31,120.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$218,000.00	0.72%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$77,500.00	0.26%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$80,000.00	0.26%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$96,150.00	0.32%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$207,500.00	0.69%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$30,000.00	0.1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$50,000.00	0.17%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$83,600.00	0.28%	0	\$0.00
	FIRST CENTURY BANK	2	\$104,450.00	0.34%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$76,000.00	0.25%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$80,000.00	0.26%	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$51,538.41	0.17%	0	\$0.00
	FIRST FEDERAL BANK	1	\$78,750.00	0.26%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$133,200.00	0.44%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,400.00	0.26%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$226,225.00	0.75%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$96,200.00	0.32%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$112,957.00	0.37%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$121,400.00	0.4%	0	\$0.00
	FIRST MIDWEST BANK	3	\$221,000.00	0.73%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$30,000.00	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$175,000.00	0.58%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$57,000.00	0.19%	0	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$149,500.00	0.49%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$69,900.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$50,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$75,000.00	0.25%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$38,250.00	0.13%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$51,200.00	0.17%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$79,600.00	0.26%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$72,000.00	0.24%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$65,600.00	0.22%	0	\$0.00
FIRST STATE BANK OF ST. ROBERT	1	\$72,000.00	0.24%	0	\$0.00
FIRST STATE BANK SOUTHWEST	2	\$138,000.00	0.46%	0	\$0.00
FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$84,000.00	0.28%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$109,500.00	0.36%	0	\$0.00
FIRSTBANK	1	\$62,000.00	0.2%	0	\$0.00
FIRSTMERIT BANK, N.A	8	\$407,672.17	1.35%	0	\$0.00
FIRSTTRUST BANK	1	\$56,000.00	0.18%	0	\$0.00
FLANAGAN STATE BANK	1	\$59,800.00	0.2%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$42,500.00	0.14%	0	\$0.00
FORUM CREDIT UNION	1	\$41,628.45	0.14%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$40,000.00	0.13%	0	\$0.00
FRANKENMUTH CREDIT UNION	4	\$258,411.00	0.85%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$160,432.00	0.53%	0	\$0.00
GECU	1	\$63,943.56	0.21%	0	\$0.00
GENCOR MORTGAGE INC	1	\$50,000.00	0.17%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$51,500.00	0.17%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNIN	1	\$64,000.00	0.21%	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$290,200.00	0.96%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	5	\$271,740.87	0.9%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$186,775.27	0.62%	0	\$0.00
HERITAGE BANK	1	\$74,676.13	0.25%	0	\$0.00
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$47,500.00	0.16%	0	\$0.00
HICKORY POINT BANK	1	\$62,200.00	0.21%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$50,200.00	0.17%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$65,000.00	0.21%	0	\$0.00

	HNB NATIONAL BANK	1	\$65,800.00	0.22%	0	\$0.00
	HOME FEDERAL BANK	1	\$62,500.00	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$62,000.00	0.2%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$50,000.00	0.17%	0	\$0.00
	HONOR BANK	1	\$70,000.00	0.23%	0	\$0.00
	HONOR CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	2	\$141,900.00	0.47%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$248,107.68	0.82%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$100,900.00	0.33%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$45,000.00	0.15%	0	\$0.00
	INDEPENDENT BANK	4	\$245,800.00	0.81%	0	\$0.00
	IOWA STATE BANK	1	\$74,500.00	0.25%	0	\$0.00
	IPAVA STATE BANK	1	\$44,000.00	0.15%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$52,000.00	0.17%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$42,750.00	0.14%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$70,000.00	0.23%	0	\$0.00
	KEYSTONE BANK	1	\$79,200.00	0.26%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$302,976.78	1%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	2	\$142,000.00	0.47%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$70,000.00	0.23%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$76,500.00	0.25%	0	\$0.00
	LIBERTY BANK	1	\$47,200.00	0.16%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$62,155.78	0.21%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$145,500.00	0.48%	0	\$0.00
	LUANA SAVINGS BANK	2	\$142,158.89	0.47%	0	\$0.00
	MACON BANK, INC	1	\$56,000.00	0.18%	0	\$0.00
	MARINE BANK	1	\$63,500.00	0.21%	0	\$0.00
	MARINE BANK AND TRUST COMPANY	1	\$74,682.59	0.25%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$70,000.00	0.23%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$76,000.00	0.25%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$75,312.07	0.25%	0	\$0.00
	MIDLAND STATES BANK	1	\$53,550.00	0.18%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$67,900.00	0.22%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$66,750.00	0.22%	0	\$0.00
	MIDWESTONE BANK	1	\$60,000.00	0.2%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$46,301.21	0.15%	0	\$0.00



	MONTICELLO BANKING COMPANY	1	\$55,000.00	0.18%	0	\$0.00
	MORRIS BANK	1	\$84,400.00	0.28%	0	\$0.00
	MORTGAGE AMERICA	1	\$70,000.00	0.23%	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$189,170.00	0.62%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$77,849.00	0.26%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$152,834.00	0.5%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$48,750.00	0.16%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$60,744.44	0.2%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$60,000.00	0.2%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$60,000.00	0.2%	0	\$0.00
	NORTHVIEW BANK	2	\$155,600.00	0.51%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$61,500.00	0.2%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$117,000.00	0.39%	0	\$0.00
	NUMARK CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00
	NUVISION FCU	1	\$80,000.00	0.26%	0	\$0.00
	ORIENTAL BANK	2	\$131,700.00	0.43%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$54,000.00	0.18%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$127,600.00	0.42%	0	\$0.00
	PATRIOT HOME MORTGAGE	1	\$81,000.00	0.27%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$80,000.00	0.26%	0	\$0.00
	PENTAGON FEDERAL C. U	7	\$456,997.18	1.51%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$73,200.00	0.24%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$65,500.00	0.22%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$77,600.00	0.26%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$45,300.00	0.15%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$78,826.11	0.26%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$76,800.00	0.25%	0	\$0.00
	PIONEER BANK	2	\$132,916.55	0.44%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$61,500.00	0.2%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$319,305.97	1.05%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$78,000.00	0.26%	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$178,600.00	0.59%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$64,000.00	0.21%	0	\$0.00

	PURDUE FEDERAL CU	1	\$50,000.00	0.17%	0	\$0.00
	PYRAMAX BANK	1	\$60,654.01	0.2%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$81,315.09	0.27%	0	\$0.00
	RENASANT BANK	4	\$230,000.00	0.76%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$75,000.00	0.25%	0	\$0.00
	RIVER VALLEY BANK	1	\$80,000.00	0.26%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$50,000.00	0.17%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$53,000.00	0.18%	0	\$0.00
	ROYAL CREDIT UNION	1	\$47,000.00	0.16%	0	\$0.00
	SANTANDER BANK, N.A	2	\$136,235.48	0.45%	0	\$0.00
	SCOTIABANK OF PR	1	\$62,000.00	0.2%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$149,500.00	0.49%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$78,000.00	0.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$66,400.00	0.22%	0	\$0.00
	SFMC, LP	1	\$50,800.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$340,500.00	1.12%	0	\$0.00
	SIU CREDIT UNION	1	\$81,500.00	0.27%	0	\$0.00
	SIUSLAW BANK	1	\$75,000.00	0.25%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$73,800.00	0.24%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$77,000.00	0.25%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$72,000.00	0.24%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$84,145.98	0.28%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$80,300.00	0.27%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$50,000.00	0.17%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.25%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$78,000.00	0.26%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$36,500.00	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$67,712.21	0.22%	0	\$0.00
	STEARNS LENDING INC	3	\$190,000.00	0.63%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$79,000.00	0.26%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$139,574.55	0.46%	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00
	SUSQUEHANNA BANK	1	\$50,000.00	0.17%	0	\$0.00
	SUTTON BANK	1	\$60,750.00	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$146,665.66	0.48%	0	\$0.00
	TALMER BANK AND TRUST	1	\$50,000.00	0.17%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$470,866.26	1.55%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$78,300.00	0.26%	0	\$0.00

	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$84,350.00	0.28%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$67,500.00	0.22%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$70,000.00	0.23%	0	\$0.00
	THE FARMER BANK OF LIBERTY	1	\$72,000.00	0.24%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$62,200.00	0.21%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$28,000.00	0.09%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$50,000.00	0.17%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$68,000.00	0.22%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$38,250.00	0.13%	0	\$0.00
	THE PEOPLES BANK	1	\$67,200.00	0.22%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$60,000.00	0.2%	0	\$0.00
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$27,550.00	0.09%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$157,000.00	0.52%	0	\$0.00
	THREE RIVERS FCU	1	\$78,000.00	0.26%	0	\$0.00
	TJC MORTGAGE, INC	1	\$81,500.00	0.27%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$73,600.00	0.24%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$75,000.00	0.25%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$65,020.84	0.21%	0	\$0.00
	TOWPATH CREDIT UNION, INC	1	\$26,485.13	0.09%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$83,200.00	0.27%	0	\$0.00
	TSB BANK	1	\$82,645.17	0.27%	0	\$0.00
	UMB BANK, N.A	1	\$72,000.00	0.24%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$65,000.00	0.21%	0	\$0.00
	UNION SAVINGS BANK	1	\$60,636.87	0.2%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$1,155,414.30	3.82%	0	\$0.00
	UNIONBANK,N.A	2	\$103,435.12	0.34%	0	\$0.00
	UNITED BANK & TRUST	1	\$57,700.00	0.19%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$83,637.14	0.28%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$74,685.78	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$219,000.00	0.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$25,000.00	0.08%	0	\$0.00
		1	\$81,500.00	0.27%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$49,500.00	0.16%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$79,308.12	0.26%	0	\$0.00
	UWHARRIE BANK	1	\$56,300.00	0.19%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$74,000.00	0.24%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$160,500.00	0.53%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$50,250.00	0.17%	0	\$0.00
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$72,000.00	0.24%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$57,700.00	0.19%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$72,093.60	0.24%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$62,500.00	0.21%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$66,000.00	0.22%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$40,000.00	0.13%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$63,482.92	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$268,000.00	0.88%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$138,113.00	0.46%	0	\$0.00
	Unavailable	2	\$128,800.00	0.33%	0	\$0.00
<b>Total</b>		<b>483</b>	<b>\$30,285,590.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCJ79	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$112,575.00	5.97%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$159,200.00	8.45%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$133,000.00	7.06%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$240,000.00	12.73%	0	\$0.00
	FIRST STATE BANK NEBRASKA	7	\$843,530.00	44.75%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$160,000.00	8.49%	0	\$0.00
	THE JONES NATIONAL BANK & TRUST CO	1	\$122,550.00	6.5%	0	\$0.00
	WEST GATE BANK	1	\$114,000.00	6.05%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,884,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCJ87	ABBEVILLE BUILDING & LOAN	1	\$298,000.00	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$3,184,301.00	2.54%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$325,000.00	0.26%	0	\$0.00

	ALLIANT	1	\$381,818.76	0.3%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	2	\$685,750.00	0.55%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$314,500.00	0.25%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$370,500.00	0.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$661,756.30	0.53%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$319,500.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$371,000.00	0.3%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	0.33%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$314,522.79	0.25%	0	\$0.00
	AMERICANWEST BANK	1	\$355,531.20	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$295,636.04	0.24%	0	\$0.00
	AMERIHOME	1	\$415,972.44	0.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$375,250.00	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,475.36	0.33%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$500,000.00	0.4%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$672,355.71	0.54%	0	\$0.00
	BANK OF ENGLAND	1	\$416,487.26	0.33%	0	\$0.00
	BANK OF GALESVILLE	1	\$308,000.00	0.25%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$347,572.11	0.28%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$349,200.00	0.28%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,043,186.56	0.83%	0	\$0.00
	BANKERS XPRESS LLC	1	\$292,114.83	0.23%	0	\$0.00
	BANNER BANK	2	\$731,405.00	0.58%	0	\$0.00
	BARR GROUP, INC	1	\$292,000.00	0.23%	0	\$0.00
	BAXTER CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00
	BAY EQUITY LLC	2	\$638,310.91	0.51%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$417,000.00	0.33%	0	\$0.00
	BEST CAPITAL FUNDING	2	\$800,527.84	0.64%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$412,500.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,051,449.60	0.84%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$753,838.60	0.6%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$417,000.00	0.33%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$288,000.00	0.23%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$318,400.00	0.25%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$722,868.31	0.58%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$304,500.00	0.24%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$314,010.00	0.25%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$317,000.00	0.25%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$300,000.00	0.24%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,523,750.00	1.22%	0	\$0.00
	COASTAL BANK & TRUST	1	\$314,223.78	0.25%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$295,920.00	0.24%	0	\$0.00
	COBALT MORTGAGE, INC	5	\$1,889,875.00	1.51%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$326,600.00	0.26%	0	\$0.00
	COMMERCE MORTGAGE	1	\$417,000.00	0.33%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$351,000.00	0.28%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$325,000.00	0.26%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$305,000.00	0.24%	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$606,000.00	0.48%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$2,129,178.85	1.7%	0	\$0.00
	CREDIT UNION WEST	1	\$294,500.00	0.24%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$369,000.00	0.29%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$417,000.00	0.33%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$317,490.00	0.25%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$292,140.35	0.23%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$350,000.00	0.28%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$293,621.56	0.23%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$300,000.00	0.24%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$382,029.68	0.3%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,777,525.00	1.42%	0	\$0.00
	FARMERS BANK & TRUST	1	\$327,750.00	0.26%	0	\$0.00
	FARMINGTON BANK	1	\$323,000.00	0.26%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,895,420.00	1.51%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$395,025.00	0.32%	0	\$0.00

FIRST BANK & TRUST	1	\$356,800.00	0.28%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$347,520.55	0.28%	0	\$0.00
FIRST BANK OF THE PALM BEACHES	1	\$417,000.00	0.33%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.33%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$586,840.00	0.47%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$344,800.00	0.28%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$360,000.00	0.29%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$308,000.00	0.25%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$332,212.00	0.27%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$316,000.00	0.25%	0	\$0.00
FIRST FEDERAL BANK	1	\$315,000.00	0.25%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$415,975.00	0.33%	0	\$0.00
FIRST FIDELITY	1	\$367,650.00	0.29%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$407,550.00	0.33%	0	\$0.00
FIRST INTERSTATE BANK	1	\$355,300.00	0.28%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$408,000.00	0.33%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$290,538.00	0.23%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$308,750.00	0.25%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,037,500.00	0.83%	0	\$0.00
FIRSTTRUST BANK	1	\$333,000.00	0.27%	0	\$0.00
FREMONT BANK	2	\$729,024.68	0.58%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$388,000.00	0.31%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$617,400.00	0.49%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$587,629.28	0.47%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$736,588.08	0.59%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$343,547.00	0.27%	0	\$0.00
HOME BANK	1	\$450,000.00	0.36%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$297,403.35	0.24%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,752,170.94	2.99%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,149,253.24	0.92%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$668,504.27	0.53%	0	\$0.00
HORIZON BANK, N.A	1	\$300,000.00	0.24%	0	\$0.00

	HOUSTON CAPITAL MORTGAGE	1	\$405,000.00	0.32%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$365,600.00	0.29%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$335,586.86	0.27%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$834,000.00	0.67%	0	\$0.00
	LADERA LENDING INC	1	\$322,500.00	0.26%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$343,567.20	0.27%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,144,802.02	0.91%	0	\$0.00
	LOANSTARS LLC	1	\$408,323.72	0.33%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$672,500.00	0.54%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$379,900.00	0.3%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$416,450.87	0.33%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$394,250.00	0.31%	0	\$0.00
	METRO CREDIT UNION	2	\$743,900.00	0.59%	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$305,000.00	0.24%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$592,440.96	0.47%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$416,350.00	0.33%	0	\$0.00
	MLD MORTGAGE, INC	2	\$852,242.03	0.68%	0	\$0.00
	MORRIS BANK	1	\$355,562.26	0.28%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$390,150.00	0.31%	0	\$0.00
	MORTGAGENETWORK	1	\$375,920.00	0.3%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$416,463.23	0.33%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$332,405.00	0.27%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$3,852,045.50	3.07%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$310,000.00	0.25%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$341,579.48	0.27%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$310,500.00	0.25%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$349,569.65	0.28%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$665,000.00	0.53%	0	\$0.00
	NJ LENDERS CORP	1	\$325,300.00	0.26%	0	\$0.00
	NJ LENDERS CORPS	1	\$365,000.00	0.29%	0	\$0.00
	NUVISION FCU	1	\$360,900.00	0.29%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$374,923.00	0.3%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$440,000.00	0.35%	0	\$0.00
	ON Q FINANCIAL INC	2	\$756,474.58	0.6%	0	\$0.00
	OPES ADVISORS, INC	3	\$1,140,000.00	0.91%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,289,414.06	1.03%	0	\$0.00



	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$317,000.00	0.25%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$413,490.96	0.33%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$409,000.00	0.33%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$367,526.30	0.29%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$330,000.00	0.26%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,327,785.04	1.86%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$325,979.85	0.26%	0	\$0.00
	PIONEER BANK	1	\$410,000.00	0.33%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$295,600.00	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$2,597,362.26	2.07%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$319,606.53	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$314,440.00	0.25%	0	\$0.00
	PMAC LENDING SERVICES, INC	5	\$1,753,950.00	1.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$392,774.62	0.31%	0	\$0.00
	PRIORITY MORTGAGE FUNDING	1	\$320,500.00	0.26%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$364,900.00	0.29%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$399,508.16	0.32%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$808,000.00	0.64%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$296,000.00	0.24%	0	\$0.00
	RESMAC INC	1	\$320,886.41	0.26%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$337,270.08	0.27%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$332,405.00	0.27%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$769,000.00	0.61%	0	\$0.00
	RPM MORTGAGE, INC	2	\$694,000.00	0.55%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$808,969.42	0.65%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$357,100.00	0.29%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,488,200.00	1.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$710,550.00	0.57%	0	\$0.00
	SFMC, LP	1	\$346,655.00	0.28%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$364,000.00	0.29%	0	\$0.00
	SHEA MORTGAGE INC	1	\$360,000.00	0.29%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,107,738.72	2.48%	0	\$0.00

	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$300,800.00	0.24%	0	\$0.00
	SIUSLAW BANK	1	\$337,150.00	0.27%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$651,322.11	0.52%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$307,800.00	0.25%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$321,300.00	0.26%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,515,816.97	1.21%	0	\$0.00
	STEARNS LENDING INC	1	\$381,600.00	0.3%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$620,736.11	0.5%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$290,700.00	0.23%	0	\$0.00
	SUMMIT FINDING INC	1	\$345,165.19	0.28%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,961,974.81	1.57%	0	\$0.00
	TALMER BANK AND TRUST	1	\$416,487.26	0.33%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$410,000.00	0.33%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$320,049.31	0.26%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$324,900.00	0.26%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$346,600.00	0.28%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$319,500.00	0.26%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$311,198.90	0.25%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$417,000.00	0.33%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$607,200.00	0.48%	0	\$0.00
	UNION YES FEDERAL CREDIT UNION	1	\$410,970.31	0.33%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$331,800.00	0.26%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$327,753.93	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$2,219,150.00	1.77%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$289,724.00	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,544,038.76	2.03%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$648,850.00	0.52%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$706,155.00	0.56%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$833,100.00	0.66%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$311,247.28	0.25%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,066,245.15	0.85%	0	\$0.00
		4	\$1,330,870.00	1.06%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$401,600.00	0.32%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,249,425.84	1%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$314,400.00	0.25%	0	\$0.00
	YADKIN BANK	1	\$322,000.00	0.28%	0	\$0.00
<b>Total</b>		<b>353</b>	<b>\$125,282,695.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCJ95	ABNB FEDERAL CREDIT UNION	1	\$398,400.00	0.4%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,881,991.00	1.88%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.42%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$289,377.03	0.29%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$325,000.00	0.32%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$304,000.00	0.3%	0	\$0.00
	AMERIHOME FINANCIAL, LLC	1	\$417,000.00	0.42%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$402,300.00	0.4%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$353,052.00	0.35%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$351,500.00	0.35%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$415,488.49	0.41%	0	\$0.00
	BANCFIRST	1	\$308,000.00	0.31%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$417,000.00	0.42%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$370,000.00	0.37%	0	\$0.00
	BANK OF THE CASCADES	1	\$367,200.00	0.37%	0	\$0.00
	BANK OF THE OZARKS	1	\$405,000.00	0.4%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,388,893.11	1.38%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$312,075.00	0.31%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$287,700.00	0.29%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$380,000.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$619,600.00	0.62%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,131,300.00	2.12%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$374,538.91	0.37%	0	\$0.00
		1	\$436,730.09	0.44%	0	\$0.00

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$606,100.00	0.6%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$295,000.00	0.29%	0	\$0.00
	CHARTERBANK	1	\$368,600.00	0.37%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$713,500.00	0.71%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$296,000.00	0.3%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$357,500.00	0.36%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,036,607.15	1.03%	0	\$0.00
	COBALT MORTGAGE, INC	7	\$2,743,505.00	2.74%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$297,000.00	0.3%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$324,000.00	0.32%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$337,000.00	0.34%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$792,300.00	0.79%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$409,184.54	0.41%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$396,640.00	0.4%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$745,576.50	0.74%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$330,000.00	0.33%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$417,000.00	0.42%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$333,579.78	0.33%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$303,376.51	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,740,952.00	1.74%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$412,751.04	0.41%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$401,186.00	0.4%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$618,800.00	0.62%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$666,950.00	0.66%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$1,313,250.00	1.31%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$318,250.00	0.32%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$527,250.00	0.53%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$947,500.00	0.94%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$376,010.00	0.37%	0	\$0.00
		1	\$308,876.00	0.31%	0	\$0.00

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$771,376.41	0.77%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$329,650.00	0.33%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.42%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$314,100.00	0.31%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$353,875.00	0.35%	0	\$0.00
	FIRSTTRUST BANK	1	\$368,125.00	0.37%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$303,050.00	0.3%	0	\$0.00
	FORUM CREDIT UNION	1	\$316,736.53	0.32%	0	\$0.00
	FREMONT BANK	2	\$721,501.00	0.72%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$616,320.00	0.61%	0	\$0.00
	GENCOR MORTGAGE INC	1	\$301,500.00	0.3%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$687,750.00	0.69%	0	\$0.00
	GMFS, LLC	2	\$695,418.33	0.69%	0	\$0.00
	GOODFIELD STATE BANK	1	\$417,000.00	0.42%	0	\$0.00
	GREAT WESTERN BANK	1	\$405,000.00	0.4%	0	\$0.00
	GROUP 2000 REAL ESTATE SERVICES INC	1	\$364,500.00	0.36%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$692,450.00	0.69%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$398,242.00	0.4%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,836,661.08	2.83%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$689,604.82	0.69%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$311,616.37	0.31%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$1,011,009.00	1.01%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$292,000.00	0.29%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$333,900.00	0.33%	0	\$0.00
	JMAC LENDING, INC	1	\$408,000.00	0.41%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$312,550.00	0.31%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$340,000.00	0.34%	0	\$0.00
	LEADING MORTGAGE SOLUTIONS INC	1	\$317,216.40	0.32%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$413,000.00	0.41%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$533,850.00	0.53%	0	\$0.00
	MAGNA BANK	1	\$417,000.00	0.42%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$428,000.00	0.43%	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	1	\$367,500.00	0.37%	0	\$0.00
METRO CREDIT UNION	1	\$341,905.00	0.34%	0	\$0.00
MID AMERICA MORTGAGE	1	\$323,951.18	0.32%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$355,000.00	0.35%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,119,000.00	1.12%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$389,500.00	0.39%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$310,000.00	0.31%	0	\$0.00
MOVEMENT MORTGAGE	1	\$332,500.00	0.33%	0	\$0.00
MUFG UNION BANK, N.A	1	\$391,400.00	0.39%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$296,000.00	0.3%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$368,000.00	0.37%	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$385,600.00	0.38%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$307,200.00	0.31%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$327,750.00	0.33%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$292,000.00	0.29%	0	\$0.00
NUMARK CREDIT UNION	1	\$402,000.00	0.4%	0	\$0.00
O A MORTGAGE SERVICES	2	\$673,000.00	0.67%	0	\$0.00
OCEAN BANK - COR	1	\$322,500.00	0.32%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$380,000.00	0.38%	0	\$0.00
OMNI-FUND, INC	1	\$417,000.00	0.42%	0	\$0.00
ON Q FINANCIAL	2	\$754,107.87	0.75%	0	\$0.00
ON Q FINANCIAL, INC	1	\$301,300.00	0.3%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$682,600.00	0.68%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$1,116,210.00	1.11%	0	\$0.00
PARKSIDE LENDING LLC	3	\$1,176,000.00	1.17%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$400,000.00	0.4%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,407,947.26	2.4%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$1,194,000.00	1.19%	0	\$0.00
PLF INC. DBA MARQUEE MORTGAGE	1	\$301,150.00	0.3%	0	\$0.00
PMAC LENDING SERVICES, INC	4	\$1,251,650.00	1.25%	0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$417,000.00	0.42%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$1,114,144.81	1.11%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$404,502.01	0.4%	0	\$0.00
R.H. LENDING, INC	1	\$417,000.00	0.42%	0	\$0.00
RANLIFE, INC	1	\$314,141.00	0.31%	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$667,800.00	0.67%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$336,000.00	0.33%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$405,000.00	0.4%	0	\$0.00
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$715,000.00	0.71%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$300,370.00	0.3%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$683,405.55	0.68%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$384,000.00	0.38%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,534,150.00	1.53%	0	\$0.00
	SANTANDER BANK, N.A	1	\$404,910.00	0.4%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$403,200.00	0.4%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$346,000.00	0.34%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$319,200.00	0.32%	0	\$0.00
	SEMPER HOME LOANS INC	1	\$321,755.19	0.32%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,503,025.95	4.49%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$406,600.00	0.41%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$293,000.00	0.29%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$294,500.00	0.29%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$333,000.00	0.33%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$328,000.00	0.33%	0	\$0.00
	STEARNS LENDING INC	7	\$2,608,487.26	2.6%	0	\$0.00
	SUMMIT FUNDING INC	1	\$410,984.76	0.41%	0	\$0.00
	SUMMIT FUNDING INC	2	\$675,929.19	0.67%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$390,532.03	0.39%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,073,600.00	1.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$1,128,250.00	1.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$382,500.00	0.38%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$304,871.89	0.3%	0	\$0.00
	TIDELANDS BANK	1	\$365,300.28	0.36%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$417,000.00	0.42%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$392,516.00	0.39%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$355,750.00	0.35%	0	\$0.00
	UNIONBANK,N.A	1	\$399,496.74	0.4%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$2,121,481.00	2.12%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,310,433.00	1.31%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$326,800.00	0.33%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$292,990.00	0.29%	0	\$0.00
	VENTURE BANK	1	\$413,000.00	0.41%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$410,650.00	0.41%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$391,400.00	0.39%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$341,000.00	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$294,400.00	0.29%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$417,000.00	0.42%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$1,072,893.26	1.07%	0	\$0.00
	Unavailable	1	\$290,700.00	0.27%	0	\$0.00
<b>Total</b>		<b>281</b>	<b>\$100,299,833.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCJM6	IST SECURITY BANK OF WASHINGTON	1	\$239,372.79	0.95%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$210,609.96	0.84%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$204,600.00	0.81%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$198,045.68	0.79%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$344,860.86	1.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$480,113.52	1.91%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$187,331.05	0.74%	0	\$0.00
	BANCORPSOUTH BANK	1	\$256,926.80	1.02%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING LLC	1	\$254,333.59	1.01%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$355,108.61	1.41%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$874,417.53	3.47%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$346,865.11	1.38%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$349,495.83	1.39%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$190,700.00	0.76%	0	\$0.00



	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$301,809.19	1.2%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$187,336.47	0.74%	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$231,419.09	0.92%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$396,959.87	1.58%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$181,500.00	0.72%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$151,204.09	0.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,035,178.72	4.11%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$418,902.38	1.66%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$356,000.00	1.41%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$178,046.61	0.71%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$240,000.00	0.95%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$160,500.00	0.64%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$208,077.69	0.83%	0	\$0.00
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$319,163.71	1.27%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$358,486.92	1.42%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$901,441.79	3.58%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$566,425.60	2.25%	0	\$0.00
	JMAC LENDING, INC	1	\$410,923.28	1.63%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$537,598.02	2.13%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$638,500.00	2.54%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$223,408.33	0.89%	0	\$0.00
	LEADER BANK N.A	1	\$183,269.79	0.73%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$198,000.00	0.79%	0	\$0.00
	MERIDIAN BANK	1	\$165,334.97	0.66%	0	\$0.00
	METROPOLITAN BANK	1	\$152,156.95	0.6%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$184,400.00	0.73%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$179,536.23	0.71%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$228,817.33	0.91%	0	\$0.00
	NETWORK FUNDING, LP	1	\$299,238.00	1.19%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$217,455.21	0.86%	0	\$0.00
	OPES ADVISORS, INC	1	\$456,955.14	1.81%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$190,757.25	0.76%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$339,610.15	1.35%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$378,552.05	1.5%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$470,322.46	1.87%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$153,971.56	0.61%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,200.00	0.72%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$247,351.88	0.98%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$681,992.08	2.71%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$374,320.00	1.49%	0	\$0.00
	RENASANT BANK	1	\$235,391.95	0.93%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$159,197.16	0.63%	0	\$0.00
	RTN FEDERAL CU	1	\$415,925.60	1.65%	0	\$0.00
	SANTANDER BANK, N.A	2	\$463,685.03	1.84%	0	\$0.00
	SHORE MORTGAGE	3	\$846,256.90	3.36%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$323,177.04	1.28%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$214,453.90	0.85%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$420,907.12	1.67%	0	\$0.00
	SUSQUEHANNA BANK	1	\$188,100.00	0.75%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$178,700.00	0.71%	0	\$0.00
	TOTALBANK	1	\$143,565.45	0.57%	0	\$0.00
	UNIONBANK,N.A	2	\$637,460.00	2.53%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$2,136,866.43	8.49%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$184,323.86	0.73%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,518.70	0.77%	0	\$0.00
	WAUMANDEE STATE BANK - ARCADIA	1	\$189,895.31	0.75%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$159,581.85	0.63%	0	\$0.00
	Unavailable	1	\$310,470.66	1.25%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$25,180,381.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCJN4	1ST SECURITY BANK OF WASHINGTON	2	\$704,000.00	0.52%	0	\$0.00
	AFFILIATED BANK	1	\$417,000.00	0.31%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$538,000.00	0.4%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$254,000.00	0.19%	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$237,600.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,470,000.00	1.09%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$288,000.00	0.21%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$380,000.00	0.28%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$324,000.00	0.24%	0	\$0.00
	BADGER BANK	1	\$417,000.00	0.31%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$755,500.00	0.56%	0	\$0.00
	BANCFIRST	1	\$250,000.00	0.19%	0	\$0.00
	BANK OF KAMPSVILLE	1	\$242,000.00	0.18%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$2,155,225.28	1.6%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$329,400.00	0.24%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$544,640.00	0.4%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$325,000.00	0.24%	0	\$0.00
	BAXTER CREDIT UNION	6	\$2,115,500.00	1.57%	0	\$0.00
	BAY EQUITY LLC	1	\$337,000.00	0.25%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$807,915.01	0.6%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$686,900.00	0.51%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$350,000.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$504,000.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,153,150.00	0.86%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$685,235.49	0.51%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$273,600.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$3,498,700.00	2.6%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$417,000.00	0.31%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$225,200.00	0.17%	0	\$0.00
	CENTRAL BANK	2	\$833,000.00	0.62%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$348,000.00	0.26%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$504,000.00	0.37%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$873,100.00	0.65%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	0.31%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$415,200.00	0.31%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$1,378,000.00	1.02%	0	\$0.00

	COBALT MORTGAGE, INC	8	\$2,859,450.00	2.12%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$244,350.00	0.18%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$345,600.00	0.26%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$240,061.28	0.18%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$4,926,450.00	3.65%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$416,412.45	0.31%	0	\$0.00
	EASTWOOD BANK	1	\$359,000.00	0.27%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$290,000.00	0.22%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$376,000.00	0.28%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$270,000.00	0.2%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$812,839.81	0.6%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$302,000.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,385,100.00	1.03%	0	\$0.00
	FARMERS BANK & TRUST	1	\$229,675.93	0.17%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$918,200.00	0.68%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.31%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$731,000.00	0.54%	0	\$0.00
	FIRST CHOICE BANK	2	\$729,000.00	0.54%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.31%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$247,500.00	0.18%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$316,800.00	0.24%	0	\$0.00
	FIRST FEDERAL BANK	2	\$719,000.00	0.53%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$504,739.00	0.37%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$639,200.00	0.47%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$319,500.00	0.24%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$652,321.11	0.48%	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$417,000.00	0.31%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$416,412.45	0.31%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$558,775.00	0.41%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$489,287.91	0.36%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$413,000.00	0.31%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,549,700.00	1.89%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$724,033.00	0.54%	0	\$0.00
	FULTON BANK, N.A	1	\$337,500.00	0.25%	0	\$0.00
	GRAND BANK	1	\$373,000.00	0.28%	0	\$0.00

HAMPDEN BANK	1	\$312,000.00	0.23%	0	\$0.00
HARBOR NATIONAL BANK	1	\$231,200.00	0.17%	0	\$0.00
HEARTLAND BANK	1	\$385,000.00	0.29%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$417,000.00	0.31%	0	\$0.00
HOME FEDERAL BANK	1	\$417,000.00	0.31%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$414,000.00	0.31%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$859,094.38	0.64%	0	\$0.00
HOMEWISE, INC	1	\$289,200.00	0.21%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$707,400.00	0.52%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$526,668.88	0.39%	0	\$0.00
IMPAC MORTGAGE CORP	5	\$1,841,800.00	1.37%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$232,000.00	0.17%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$308,050.00	0.23%	0	\$0.00
JMAC LENDING, INC	1	\$370,000.00	0.27%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$338,711.28	0.25%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$795,960.00	0.59%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$296,000.00	0.22%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,608,100.00	1.19%	0	\$0.00
LANDMARK CREDIT UNION	3	\$986,883.47	0.73%	0	\$0.00
LEADER BANK N.A	2	\$834,000.00	0.62%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$306,800.00	0.23%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$544,000.00	0.4%	0	\$0.00
LUANA SAVINGS BANK	1	\$240,546.70	0.18%	0	\$0.00
MARINE BANK	1	\$262,500.00	0.19%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$284,598.44	0.21%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.31%	0	\$0.00
MISSOURI CREDIT UNION	1	\$271,200.00	0.2%	0	\$0.00
MLD MORTGAGE, INC	2	\$545,800.00	0.4%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$282,820.00	0.21%	0	\$0.00
MORTGAGE BROKERS, INC., DBA KIEL MORTGAGE	1	\$239,162.54	0.18%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$671,000.00	0.5%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$600,420.00	0.45%	0	\$0.00
MWABANK	1	\$288,800.00	0.21%	0	\$0.00
NASSAU EDUCATORS FCU	2	\$705,000.00	0.52%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,098,825.00	0.82%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$368,500.00	0.27%	0	\$0.00
NEW ERA BANK	1	\$308,800.00	0.23%	0	\$0.00

	NEWTOWN SAVINGS BANK	1	\$306,000.00	0.23%	0	\$0.00
	NODAWAY VALLEY BANK	2	\$637,000.00	0.47%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$235,550.00	0.17%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$282,900.00	0.21%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$360,358.00	0.27%	0	\$0.00
	ON Q FINANCIAL	1	\$390,000.00	0.29%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$417,000.00	0.31%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$639,000.00	0.47%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$272,000.00	0.2%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$277,109.00	0.21%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$549,724.34	0.41%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$308,000.00	0.23%	0	\$0.00
	PARKSIDE LENDING LLC	8	\$2,794,300.00	2.07%	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$1,651,200.49	1.22%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$269,940.00	0.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$927,250.00	0.69%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$637,872.47	0.47%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$781,500.00	0.58%	0	\$0.00
	PMAC LENDING SERVICES, INC	9	\$3,207,150.00	2.38%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$406,585.00	0.3%	0	\$0.00
	PRIMEBANK	1	\$269,200.00	0.2%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	18	\$6,648,338.30	4.93%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,096,140.00	0.81%	0	\$0.00
	R P FUNDING, INC	1	\$258,400.00	0.19%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$260,000.00	0.19%	0	\$0.00
	RED RIVER BANK	1	\$404,000.00	0.3%	0	\$0.00
	RENASANT BANK	2	\$713,000.00	0.53%	0	\$0.00
	ROCKLAND TRUST	1	\$417,000.00	0.31%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$331,200.00	0.25%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$279,600.00	0.21%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$285,000.00	0.21%	0	\$0.00
	SALAL CREDIT UNION	1	\$247,455.00	0.18%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.31%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$373,461.62	0.28%	0	\$0.00
	SANTANDER BANK, N.A	9	\$3,221,275.00	2.39%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$233,200.00	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$383,920.00	0.28%	0	\$0.00

	SHORE MORTGAGE	1	\$498,500.00	0.37%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$230,000.00	0.17%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$669,000.00	0.5%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$246,849.75	0.18%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$252,000.00	0.19%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$522,500.00	0.39%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	7	\$2,451,522.43	1.82%	0	\$0.00
	STAPLETON MORTGAGE LLC	1	\$417,000.00	0.31%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$323,000.00	0.24%	0	\$0.00
	STEARNS LENDING INC	13	\$4,233,849.69	3.14%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$791,350.04	0.59%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$354,400.00	0.26%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$233,900.00	0.17%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$481,232.21	0.36%	0	\$0.00
	TALMER BANK AND TRUST	1	\$377,600.00	0.28%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$298,000.00	0.22%	0	\$0.00
	THE PARK BANK	2	\$709,500.00	0.53%	0	\$0.00
	THINK MUTUAL BANK	1	\$235,000.00	0.17%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,964,056.00	2.2%	0	\$0.00
	UNITED BANK & TRUST	1	\$413,100.00	0.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	34	\$12,036,500.00	8.93%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$275,000.00	0.2%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$255,000.00	0.19%	0	\$0.00
	UWHARRIE BANK	1	\$230,000.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$820,375.00	0.61%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$412,500.00	0.31%	0	\$0.00
	WAUKESHA STATE BANK	1	\$242,000.00	0.18%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$253,000.00	0.19%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$229,500.00	0.17%	0	\$0.00
	Unavailable	2	\$730,000.00	0.56%	0	\$0.00
<b>Total</b>		<b>391</b>	<b>\$134,798,478.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCJP9	4TRUST MORTGAGE, INC	1	\$215,695.66	0.3%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$573,750.00	0.81%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$940,300.00	1.32%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	3	\$655,000.00	0.92%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$315,000.00	0.44%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$631,000.00	0.89%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$220,000.00	0.31%	0	\$0.00
	ANCHORBANK, FSB	2	\$359,000.00	0.51%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$316,800.00	0.45%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$219,690.02	0.31%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$300,000.00	0.42%	0	\$0.00
	BADGER BANK	1	\$215,200.00	0.3%	0	\$0.00
	BANK MUTUAL	3	\$797,261.37	1.12%	0	\$0.00
	BANK OF RUSTON (10640)	1	\$179,746.38	0.25%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$711,574.25	1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$459,000.00	0.65%	0	\$0.00
	BANK OF WASHINGTON	1	\$245,200.00	0.35%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$206,125.00	0.29%	0	\$0.00
	BAXTER CREDIT UNION	2	\$509,000.00	0.72%	0	\$0.00
	BAYCOAST BANK	1	\$350,000.00	0.49%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$608,000.00	0.86%	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$197,415.15	0.28%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$427,835.26	0.6%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$205,600.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$537,950.00	0.76%	0	\$0.00
	BROWN COUNTY STATE BANK	1	\$180,000.00	0.25%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$247,500.00	0.35%	0	\$0.00
	CAPITAL MORTGAGE, LLC	1	\$300,000.00	0.42%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$490,000.00	0.69%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$379,000.00	0.53%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$198,000.00	0.28%	0	\$0.00
	CENTRAL STATE BANK, A CORPORATION	1	\$200,000.00	0.28%	0	\$0.00
	CHEAHA BANK	1	\$339,200.00	0.48%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$265,000.00	0.37%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$259,250.00	0.37%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$554,000.00	0.78%	0	\$0.00



	COBALT MORTGAGE, INC	3	\$717,467.00	1.01%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$336,800.00	0.47%	0	\$0.00
	COMMERCE MORTGAGE WHOLESAL	2	\$555,000.00	0.78%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$343,000.00	0.48%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$214,697.06	0.3%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$270,400.00	0.38%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$270,400.00	0.38%	0	\$0.00
	DFCU FINANCIAL	1	\$195,920.00	0.28%	0	\$0.00
	DIRECT LENDERS LLC	1	\$179,644.00	0.25%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,634,400.00	2.3%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.34%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$915,750.00	1.29%	0	\$0.00
	EMPIRE BANK	1	\$180,000.00	0.25%	0	\$0.00
	ENVISION CREDIT UNION	1	\$178,000.00	0.25%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$249,660.00	0.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,056,600.00	1.49%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$215,955.00	0.3%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$282,587.27	0.4%	0	\$0.00
	FIRST AMERICAN BANK	1	\$265,625.21	0.37%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$186,500.00	0.26%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$307,200.00	0.43%	0	\$0.00
	FIRST CHOICE BANK	2	\$645,000.00	0.91%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$647,250.00	0.91%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.26%	0	\$0.00
	FIRST FEDERAL BANK	2	\$364,472.34	0.51%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$368,000.00	0.52%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$315,000.00	0.44%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$214,048.00	0.3%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$197,000.00	0.28%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,157.00	0.31%	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$349,381.00	0.49%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00
	FIRST SECURITY BANK	1	\$175,951.73	0.25%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$778,800.00	1.1%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$198,900.00	0.28%	0	\$0.00
	FISHER NATIONAL BANK	1	\$273,200.00	0.38%	0	\$0.00

	FORUM CREDIT UNION	1	\$280,000.00	0.39%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$185,888.00	0.26%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$191,840.00	0.27%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$199,350.00	0.28%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$444,864.00	0.63%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$320,315.04	0.45%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$244,000.00	0.34%	0	\$0.00
	HEARTLAND BANK	2	\$495,000.00	0.7%	0	\$0.00
	HICKORY POINT BANK	1	\$201,600.00	0.28%	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$260,000.00	0.37%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$296,000.00	0.42%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$460,000.00	0.65%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$248,000.00	0.35%	0	\$0.00
	HOMETOWN BANK	1	\$184,500.00	0.26%	0	\$0.00
	HORIZON BANK, N.A	1	\$216,000.00	0.3%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$529,135.59	0.75%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$441,800.00	0.62%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$602,000.00	0.85%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$199,500.00	0.28%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$450,000.00	0.63%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$628,977.73	0.89%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$328,000.00	0.46%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$220,000.00	0.31%	0	\$0.00
	MARQUETTE BANK	1	\$199,500.00	0.28%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$190,000.00	0.27%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$243,750.00	0.34%	0	\$0.00
	MID AMERICA MORTGAGE SERVICES, INC	1	\$325,000.00	0.46%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$258,100.00	0.36%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$561,000.00	0.79%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$199,750.00	0.28%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$231,100.00	0.33%	0	\$0.00
	MORTGAGENETWORK	1	\$350,000.00	0.49%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$322,500.00	0.45%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$179,000.00	0.25%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$603,020.00	0.85%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,015,832.47	1.43%	0	\$0.00

	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.42%	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$179,920.00	0.25%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$269,619.58	0.38%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$233,910.00	0.33%	0	\$0.00
	OAK BANK	1	\$180,000.00	0.25%	0	\$0.00
	PENTAGON FEDERAL C. U	7	\$1,521,013.70	2.14%	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$214,152.83	0.3%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$262,500.00	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$288,000.00	0.41%	0	\$0.00
	PMAC LENDING SERVICES, INC	6	\$1,636,100.00	2.3%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$226,100.00	0.32%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$198,000.00	0.28%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,526,750.00	2.15%	0	\$0.00
	PROVINCIAL BANK	2	\$464,850.00	0.65%	0	\$0.00
	PS BANK	1	\$179,000.00	0.25%	0	\$0.00
	PULASKI BANK HOME LENDING CHESTERF	1	\$259,633.66	0.37%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$269,250.00	0.38%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$530,000.00	0.75%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$572,000.00	0.81%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$349,506.86	0.49%	0	\$0.00
	SALAL CREDIT UNION	1	\$288,000.00	0.41%	0	\$0.00
	SANTANDER BANK, N.A	6	\$1,518,273.15	2.14%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$225,260.21	0.32%	0	\$0.00
	SFMC, LP	1	\$191,000.00	0.27%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$186,000.00	0.26%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$320,000.00	0.45%	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$187,200.00	0.26%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$187,200.00	0.26%	0	\$0.00
	SPC CREDIT UNION	2	\$464,600.00	0.65%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$176,000.00	0.25%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$180,000.00	0.25%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	5	\$1,377,726.01	1.94%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$223,200.00	0.31%	0	\$0.00
	STEARNS LENDING INC	5	\$1,105,049.75	1.56%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$183,200.00	0.26%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$272,025.00	0.38%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$221,354.93	0.31%	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION	2	\$487,000.00	0.69%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$195,750.00	0.28%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$429,600.00	0.61%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$240,000.00	0.34%	0	\$0.00
	THINK MUTUAL BANK	1	\$216,400.00	0.3%	0	\$0.00
	THREE RIVERS FCU	1	\$199,963.12	0.28%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$371,223.75	0.52%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$631,200.00	0.89%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$235,000.00	0.33%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$271,000.00	0.38%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$305,000.00	0.43%	0	\$0.00
	UNITED VALLEY BANK	1	\$204,000.00	0.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$4,869,720.00	6.86%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$195,269.24	0.28%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$966,268.21	1.36%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$535,000.00	0.75%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	2	\$550,000.00	0.77%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$220,000.00	0.31%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$209,198.14	0.29%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$218,400.00	0.31%	0	\$0.00
	WAUKESHA STATE BANK	2	\$467,000.00	0.66%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$181,000.00	0.25%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$348,933.00	0.49%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$223,609.00	0.31%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$219,300.00	0.31%	0	\$0.00
	WOLF RIVER COMMUNITY BANK - HORTONV	2	\$434,000.00	0.71%	0	\$0.00
<b>Total</b>		<b>294</b>	<b>\$70,987,411.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCJQ7	360 MORTGAGE GROUP, LLC	1	\$348,800.00	0.35%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$219,355.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,543,883.00	2.57%	0	\$0.00

	ADVISORS MORTGAGE GROUP, LLC	1	\$191,000.00	0.19%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$611,400.00	0.62%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$501,600.00	0.51%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$319,800.00	0.32%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$305,000.00	0.31%	0	\$0.00
	AMERICAN MORTGAGE AND INSURANCE, INC	1	\$215,730.00	0.22%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$1,097,600.00	1.11%	0	\$0.00
	AMERICASH	1	\$356,540.46	0.36%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$180,025.00	0.18%	0	\$0.00
	AMERIHOME FINANCIAL, LLC	1	\$258,300.97	0.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$334,800.00	0.34%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$310,650.00	0.31%	0	\$0.00
	BANK OF MANHATTAN, N.A	1	\$507,071.33	0.51%	0	\$0.00
	BANK OF MANHATTAN, N.A.A NATIONAL ASSOCIATION	1	\$252,200.00	0.25%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,433,466.37	1.45%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$275,000.00	0.28%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$194,170.67	0.2%	0	\$0.00
	BAY EQUITY LLC	4	\$1,130,879.04	1.14%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$178,270.23	0.18%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$450,200.00	0.45%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,022,684.39	2.04%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$454,800.00	0.46%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$344,000.00	0.35%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$462,850.69	0.47%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$461,600.00	0.47%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$218,105.81	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,344,750.00	1.36%	0	\$0.00
	CITY BANK MORTGAGE	1	\$204,115.40	0.21%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,181,500.00	1.19%	0	\$0.00
	COBALT MORTGAGE, INC	9	\$2,638,015.00	2.66%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$256,000.00	0.26%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$399,500.00	0.4%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$194,150.00	0.2%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$581,500.00	0.59%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$283,400.00	0.29%	0	\$0.00
	DFCU FINANCIAL	1	\$356,400.00	0.36%	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,912,491.54	1.93%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$638,705.00	0.64%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$415,433.96	0.42%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$653,991.48	0.66%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$230,110.12	0.23%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$184,000.00	0.19%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$1,022,000.00	1.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,941,561.49	3.98%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$327,750.00	0.33%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$225,600.00	0.23%	0	\$0.00
	FIRST AMERICAN BANK	1	\$194,487.67	0.2%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$292,500.00	0.3%	0	\$0.00
	FIRST CHOICE BANK	1	\$407,550.00	0.41%	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	\$201,400.00	0.2%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$869,220.00	0.88%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$345,554.62	0.35%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$642,035.00	0.65%	0	\$0.00
	FIRST FEDERAL BANK	1	\$334,700.00	0.34%	0	\$0.00
	FIRST FEDERAL OF BUCKS COUNTY	1	\$196,000.00	0.2%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$569,418.49	0.57%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$593,910.00	0.6%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$226,000.00	0.23%	0	\$0.00
	FIRST REPUBLIC MORTGAGE	1	\$213,750.00	0.22%	0	\$0.00
	FIRST SOUTHERN STATE BANK	1	\$300,000.00	0.3%	0	\$0.00
	FIRST STATE BANK	1	\$214,000.00	0.22%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$641,834.00	0.65%	0	\$0.00
	FREMONT BANK	7	\$2,315,705.50	2.34%	0	\$0.00
	FULTON BANK, N.A	1	\$364,000.00	0.37%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$175,000.00	0.18%	0	\$0.00

	GEO-CORP, INC	1	\$180,000.00	0.18%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$318,250.00	0.32%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$582,401.04	0.59%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$207,200.00	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$775,181.98	0.78%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,983,280.89	4.02%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$473,655.03	0.48%	0	\$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$407,750.01	0.41%	0	\$0.00
	HOMELAND FINANCIAL NETWORK, INC	1	\$260,000.00	0.26%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$224,703.71	0.23%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$203,686.00	0.21%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00
	IMPAC MORTGAGE CORP	3	\$819,125.00	0.83%	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC	1	\$288,000.00	0.29%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$258,400.00	0.26%	0	\$0.00
	JOHNSON MORTGAGE COMPANY, LLC	1	\$236,820.22	0.24%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$253,150.00	0.26%	0	\$0.00
	LADERA LENDING INC	1	\$210,000.00	0.21%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$310,481.21	0.31%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$315,000.00	0.32%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$847,000.00	0.85%	0	\$0.00
	LENDERLIVE NETWORK, INC. - AGENCY	1	\$395,478.53	0.4%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$223,250.00	0.23%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$272,800.00	0.28%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$1,003,020.00	1.01%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$297,000.00	0.3%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$197,600.00	0.2%	0	\$0.00
	MLD MORTGAGE, INC	1	\$400,500.00	0.4%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$184,000.00	0.19%	0	\$0.00
	MORTGAGENETWORK	2	\$504,350.00	0.51%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$675,587.98	0.68%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$331,249.00	0.33%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,489,613.71	1.5%	0	\$0.00
	NATIONWIDE BANK	1	\$265,473.74	0.27%	0	\$0.00
	NEXBANK SSB	1	\$266,000.00	0.27%	0	\$0.00

	NJ LENDERS CORP	3	\$775,200.00	0.78%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$410,625.00	0.41%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$230,452.97	0.23%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$471,242.00	0.48%	0	\$0.00
	OPES ADVISORS, INC	1	\$396,467.28	0.4%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$297,500.00	0.3%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$484,670.00	0.49%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$1,144,000.00	1.15%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$415,426.86	0.42%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$370,400.00	0.37%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,826,611.04	2.85%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$387,000.00	0.39%	0	\$0.00
	PMAC LENDING SERVICES, INC	5	\$1,832,250.00	1.85%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$282,000.00	0.28%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$385,000.00	0.39%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$180,800.00	0.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$2,522,820.00	2.54%	0	\$0.00
	PS BANK	1	\$191,600.00	0.19%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$254,656.51	0.26%	0	\$0.00
	RED RIVER BANK	1	\$233,684.79	0.24%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$337,500.00	0.34%	0	\$0.00
	RENASANT BANK	1	\$206,055.00	0.21%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$252,000.00	0.25%	0	\$0.00
	RIVER VALLEY BANK	1	\$272,000.00	0.27%	0	\$0.00
	ROCKLAND TRUST	1	\$199,200.00	0.2%	0	\$0.00
	RPM MORTGAGE, INC	1	\$194,320.00	0.2%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$312,000.00	0.31%	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$259,000.00	0.26%	0	\$0.00
	SANTANDER BANK, N.A	2	\$655,120.00	0.66%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$242,000.00	0.24%	0	\$0.00
	SFMC, LP	1	\$208,050.00	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,072,150.00	1.08%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$640,000.00	0.65%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$372,875.00	0.38%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$320,000.00	0.32%	0	\$0.00



	STANDARD PACIFIC MORTGAGE, INC	6	\$1,672,674.63	1.69%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$382,500.00	0.39%	0	\$0.00
	STC CAPITAL BANK	1	\$317,056.93	0.32%	0	\$0.00
	STEARNS LENDING INC	5	\$1,427,209.30	1.44%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$721,800.00	0.73%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$205,200.00	0.21%	0	\$0.00
	SUSQUEHANNA BANK	1	\$494,500.00	0.5%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$1,014,750.00	1.02%	0	\$0.00
	TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$275,992.00	0.28%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$267,550.87	0.27%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$266,000.00	0.27%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$938,500.00	0.95%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$624,900.00	0.63%	0	\$0.00
	UNIONBANK,N.A	3	\$1,009,080.87	1.02%	0	\$0.00
	UNITED BANK &TRUST	1	\$216,000.00	0.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$3,325,277.00	3.35%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$190,742.71	0.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,500.00	0.18%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$552,803.62	0.56%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$225,000.00	0.23%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$303,608.69	0.31%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,400,475.00	1.41%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$225,000.00	0.23%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$178,500.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$209,645.84	0.21%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$226,100.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$215,000.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$379,723.00	0.38%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$984,053.49	0.99%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$175,778.57	0.18%	0	\$0.00

	Unavailable	1	\$190,000.00	0.09%	0	\$0.00
<b>Total</b>		<b>342</b>	<b>\$99,147,429.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCJR5	1ST SECURITY BANK OF WASHINGTON	1	\$409,500.00	0.41%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$311,200.00	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$3,041,433.29	3.07%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$486,295.00	0.49%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$262,350.00	0.26%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,284,123.76	1.3%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$452,575.00	0.46%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$180,000.00	0.18%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$225,000.00	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$429,200.00	0.43%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$310,000.00	0.31%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$595,000.00	0.6%	0	\$0.00
	AVIDIA BANK	1	\$322,050.00	0.32%	0	\$0.00
	BANCFIRST	1	\$185,600.00	0.19%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$339,572.23	0.34%	0	\$0.00
	BANK OF THE CASCADES	1	\$281,600.00	0.28%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$2,732,398.69	2.76%	0	\$0.00
	BAXTER CREDIT UNION	1	\$342,000.00	0.35%	0	\$0.00
	BAY EQUITY LLC	3	\$913,300.00	0.92%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$278,000.00	0.28%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$370,400.00	0.37%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$195,236.66	0.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,185,466.92	2.2%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$231,600.00	0.23%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$232,000.00	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$773,000.00	0.78%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$237,491.00	0.24%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$591,145.52	0.6%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$808,450.00	0.82%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,062,000.00	1.07%	0	\$0.00
	CHARLES RIVER BANK	1	\$208,500.00	0.21%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	2	\$719,000.00	0.73%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$409,455.00	0.41%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$261,010.00	0.26%	0	\$0.00
	COBALT MORTGAGE, INC	10	\$3,472,373.00	3.5%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$644,125.00	0.65%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$334,400.00	0.34%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$189,755.42	0.19%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,775,620.19	1.79%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$286,400.00	0.29%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$256,000.00	0.26%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$175,400.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$645,750.00	0.65%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$222,400.00	0.22%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$298,800.00	0.3%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$328,000.00	0.33%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY C	1	\$216,750.00	0.22%	0	\$0.00
	FIRST AMERICAN BANK	1	\$231,658.54	0.23%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$385,500.00	0.39%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$547,600.00	0.55%	0	\$0.00
	FIRST FEDERAL BANK	1	\$342,475.00	0.35%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$219,200.00	0.22%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$261,250.00	0.26%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$476,725.00	0.48%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$201,500.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$332,000.00	0.33%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$408,000.00	0.41%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$765,249.00	0.77%	0	\$0.00
	FIRSTBANK	1	\$413,000.00	0.42%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$241,000.00	0.24%	0	\$0.00
	FNB BANK	1	\$276,000.00	0.28%	0	\$0.00
	FRANKLIN AMERICAN	1	\$204,723.87	0.21%	0	\$0.00
	FREMONT BANK	2	\$503,500.00	0.51%	0	\$0.00

	GEO-CORP, INC	1	\$250,000.00	0.25%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$1,058,710.89	1.07%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$254,800.00	0.26%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$699,753.40	0.71%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$570,000.00	0.58%	0	\$0.00
	HEARTLAND BANK	1	\$289,471.90	0.29%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$226,400.00	0.23%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$480,436.66	0.48%	0	\$0.00
	HOME FEDERAL BANK	1	\$275,500.00	0.28%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$296,005.00	0.3%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,994,836.52	4.03%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$187,158.77	0.19%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$379,200.00	0.38%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$554,400.00	0.56%	0	\$0.00
	INTER NATIONAL BANK	1	\$255,670.47	0.26%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$332,500.00	0.34%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$227,920.00	0.23%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$624,638.23	0.63%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$711,000.00	0.72%	0	\$0.00
	LEADER BANK N.A	2	\$654,450.00	0.66%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$389,500.00	0.39%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$621,775.00	0.63%	0	\$0.00
	METRO CREDIT UNION	2	\$467,000.00	0.47%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$322,000.00	0.32%	0	\$0.00
	MIDWEST BANK N.A	1	\$238,450.00	0.24%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$327,750.00	0.33%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$353,700.00	0.36%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$417,000.00	0.42%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$351,536.47	0.35%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$175,000.00	0.18%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,241,065.00	1.25%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$369,545.05	0.37%	0	\$0.00
	NATIONWIDE BANK	1	\$207,547.49	0.21%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$384,481.40	0.39%	0	\$0.00
	NEW HOME FINANCE LLC	1	\$203,718.93	0.21%	0	\$0.00
	NEXBANK SSB	1	\$416,000.00	0.42%	0	\$0.00

	NORTHVIEW BANK	1	\$200,000.00	0.2%	0	\$0.00
	NUVISION FCU	1	\$390,000.00	0.39%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$644,487.00	0.65%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$614,171.59	0.62%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$391,875.00	0.4%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$1,030,500.00	1.04%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$254,900.00	0.26%	0	\$0.00
	PANHANDLE STATE BANK	1	\$177,650.00	0.18%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$608,000.00	0.61%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$214,703.79	0.22%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$370,633.00	0.37%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$731,737.25	0.74%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,881,000.00	2.91%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$438,500.00	0.44%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,328,250.00	1.34%	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$1,233,000.00	1.24%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$205,400.00	0.21%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$320,000.00	0.32%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$612,000.00	0.62%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,333,828.00	1.35%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$184,000.00	0.19%	0	\$0.00
	RANLIFE, INC	1	\$230,000.00	0.23%	0	\$0.00
	RENASANT BANK	1	\$232,500.00	0.23%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$188,000.00	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$202,500.00	0.2%	0	\$0.00
	ROYAL CREDIT UNION	2	\$511,641.79	0.52%	0	\$0.00
	RPM MORTGAGE, INC	2	\$994,694.84	1%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$250,400.00	0.25%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$608,000.00	0.61%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$588,200.00	0.59%	0	\$0.00
	SANTANDER BANK, N.A	2	\$457,400.00	0.46%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$202,500.00	0.2%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$379,521.91	0.38%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$188,717.41	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$240,000.00	0.24%	0	\$0.00

	SFMC, LP	1	\$240,000.00	0.24%	0	\$0.00
	SHEA MORTGAGE INC	1	\$400,000.00	0.4%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,233,298.00	3.26%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$284,250.00	0.29%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$370,000.00	0.37%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	5	\$1,474,802.17	1.49%	0	\$0.00
	STEARNS LENDING INC	4	\$1,414,361.68	1.43%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$221,314.00	0.22%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	6	\$1,657,247.26	1.67%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$600,449.00	0.61%	0	\$0.00
	TALMER BANK AND TRUST	1	\$625,000.00	0.63%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$492,719.50	0.5%	0	\$0.00
	THE COLUMBIA BANK	2	\$442,700.00	0.45%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$237,500.00	0.24%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$220,000.00	0.22%	0	\$0.00
	UNIONBANK,N.A	2	\$562,831.13	0.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$2,584,263.56	2.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$205,085.18	0.21%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$741,025.84	0.75%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$199,742.55	0.2%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$362,730.00	0.37%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$199,730.60	0.2%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$288,000.00	0.29%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$671,128.93	0.68%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$537,650.00	0.54%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$563,334.10	0.57%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$175,750.00	0.18%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$345,000.00	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$289,600.00	0.29%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$265,657.60	0.27%	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$740,899.00	0.75%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$199,550.00	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$2,398,098.15	2.42%	0	\$0.00
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$193,000.00	0.19%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$208,900.00	0.21%	0	\$0.00
	Unavailable	1	\$175,000.00	0.2%	0	\$0.00
<b>Total</b>		<b>337</b>	<b>\$99,129,859.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCJS3	1ST SECURITY BANK OF WASHINGTON	1	\$168,000.00	0.42%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$173,800.00	0.43%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$326,898.00	0.82%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$167,788.63	0.42%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$153,715.08	0.38%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,000.00	0.38%	0	\$0.00
	AMERIHOMER FINANCIAL, LLC	1	\$161,405.00	0.4%	0	\$0.00
	ARBOR BANK, A NEBRASKA CORPORATION	1	\$156,000.00	0.39%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$162,504.51	0.41%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$150,300.00	0.38%	0	\$0.00
	BANK OF THE PACIFIC	1	\$167,525.00	0.42%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$468,215.52	1.17%	0	\$0.00
	BANKERS XPRESS LLC	1	\$159,798.69	0.4%	0	\$0.00
	BANNER BANK	1	\$172,200.00	0.43%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$161,316.79	0.4%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$636,405.30	1.59%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$323,200.00	0.81%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$321,894.73	0.8%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,335,242.45	3.33%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$174,250.00	0.44%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$314,228.09	0.78%	0	\$0.00
	CHEAHA BANK	1	\$160,000.00	0.4%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$805,711.05	2.01%	0	\$0.00

	CITY FIRST MORTGAGE SERVICES LLC	1	\$169,795.73	0.42%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$164,797.12	0.41%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$472,900.00	1.18%	0	\$0.00
	COBALT MORTGAGE, INC	6	\$969,750.00	2.42%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$336,758.77	0.84%	0	\$0.00
	COMMERCE MORTGAGE	1	\$155,000.00	0.39%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$152,000.00	0.38%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$168,000.00	0.42%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$163,000.00	0.41%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$334,902.94	0.84%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$157,250.00	0.39%	0	\$0.00
	CY-FAIR FEDERAL CREDIT UNION	1	\$157,730.00	0.39%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,200.00	0.43%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$151,718.22	0.38%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$330,000.00	0.82%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$157,801.22	0.39%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$151,050.00	0.38%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$156,551.79	0.39%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$157,801.21	0.39%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$163,200.00	0.41%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$161,799.82	0.4%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$152,000.00	0.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$656,425.00	1.64%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$157,200.00	0.39%	0	\$0.00
	FIDELITY BANK	1	\$160,312.00	0.4%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$173,850.00	0.43%	0	\$0.00
	FIRST BANK & TRUST	1	\$174,000.00	0.43%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,750.00	0.39%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$685,125.00	1.71%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$150,210.77	0.38%	0	\$0.00



	FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$171,000.00	0.43%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$149,823.89	0.37%	0	\$0.00
	FIRST FEDERAL BANK	2	\$308,370.42	0.77%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$172,390.00	0.43%	0	\$0.00
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$159,565.00	0.4%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$326,000.00	0.81%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$168,101.96	0.42%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,200.00	0.39%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$322,500.00	0.81%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$161,500.00	0.4%	0	\$0.00
	FRANKLIN AMERICAN	1	\$154,375.00	0.39%	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$152,000.00	0.38%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$336,100.00	0.84%	0	\$0.00
	GMFS, LLC	2	\$305,000.00	0.76%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$151,933.38	0.38%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$160,000.00	0.4%	0	\$0.00
	HOME FEDERAL BANK	1	\$159,120.00	0.4%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,621,097.20	6.55%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$473,204.95	1.18%	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONIA BANKING CORPORATION	1	\$150,000.00	0.37%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$305,700.00	0.76%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$305,995.00	0.76%	0	\$0.00
	INLAND BANK AND TRUST	1	\$150,100.00	0.37%	0	\$0.00
	JMAC LENDING, INC	1	\$172,500.00	0.43%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$166,250.00	0.42%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$167,550.00	0.42%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$326,200.00	0.81%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	2	\$326,300.00	0.81%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$150,000.00	0.37%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$170,500.00	0.43%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$151,500.00	0.38%	0	\$0.00
	MIDSOUTH MORTGAGE- DOTHAN	1	\$161,737.00	0.4%	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$156,750.00	0.39%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$173,600.00	0.43%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$163,668.82	0.41%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$162,900.00	0.41%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$967,412.00	2.42%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$149,823.89	0.37%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$153,329.00	0.38%	0	\$0.00
	NCB, FSB	1	\$171,807.27	0.43%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$172,000.00	0.43%	0	\$0.00
	NJ LENDERS CORP	1	\$156,700.00	0.39%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$161,100.00	0.4%	0	\$0.00
	NUMARK CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00
	ORRSTOWN BANK	2	\$306,750.00	0.77%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$313,250.00	0.78%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$160,400.00	0.4%	0	\$0.00
	PATTERSON STATE BANK	1	\$167,941.00	0.42%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$168,000.00	0.42%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$152,000.00	0.38%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$315,580.00	0.79%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,307,000.20	3.26%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$482,475.00	1.2%	0	\$0.00
	PMAC LENDING SERVICES, INC	6	\$996,350.00	2.49%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$153,600.00	0.38%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$174,800.00	0.44%	0	\$0.00
	PURDUE FEDERAL CU	1	\$158,300.00	0.4%	0	\$0.00
	R.H. LENDING, INC	1	\$159,210.00	0.4%	0	\$0.00
	RENASANT BANK	1	\$152,000.00	0.38%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$344,400.00	0.86%	0	\$0.00
	RESIDENTIAL BANCORP LAS VEGAS SECO	1	\$156,600.00	0.39%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$152,000.00	0.38%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$172,900.00	0.43%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.37%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$152,000.00	0.38%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$161,296.81	0.4%	0	\$0.00
		1	\$152,250.00	0.38%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY					
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$495,300.00	1.24%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$167,000.00	0.42%	0	\$0.00
	STATE BANK & TRUST CO	1	\$172,000.00	0.43%	0	\$0.00
	STEARNS LENDING INC	1	\$160,307.15	0.4%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$152,000.00	0.38%	0	\$0.00
	SUMMIT FUNDING INC	1	\$164,283.21	0.41%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$326,789.50	0.82%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$320,060.00	0.8%	0	\$0.00
	TALMER BANK AND TRUST	1	\$161,500.00	0.4%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$166,000.00	0.41%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$174,600.00	0.44%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$472,456.87	1.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$151,335.00	0.38%	0	\$0.00
	UNIONBANK, N.A	2	\$302,123.72	0.75%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$623,908.63	1.56%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$166,500.00	0.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$151,200.00	0.38%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$166,789.89	0.42%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$166,250.00	0.42%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.43%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$333,000.00	0.83%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.4%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$320,000.00	0.8%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$166,250.00	0.42%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$476,114.85	1.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$497,099.73	1.26%	0	\$0.00
<b>Total</b>		<b>248</b>	<b>\$40,046,954.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WCJT1	1ST MIDAMERICA CREDIT UNION	1	\$178,900.00	0.3%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$213,000.00	0.35%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$151,871.00	0.25%	0	\$0.00
	ALIGN CREDIT UNION	1	\$290,000.00	0.48%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$909,500.00	1.51%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$301,000.00	0.5%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$201,300.00	0.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.5%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$309,600.00	0.52%	0	\$0.00
	BANK MUTUAL	3	\$559,000.00	0.93%	0	\$0.00
	BANK OF THE OZARKS	1	\$415,181.08	0.69%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	5	\$1,479,275.00	2.46%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$139,500.00	0.23%	0	\$0.00
	BANKNEWPORT	1	\$152,000.00	0.25%	0	\$0.00
	BAXTER CREDIT UNION	1	\$156,000.00	0.26%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$205,600.00	0.34%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$379,000.00	0.63%	0	\$0.00
	BNB FINANCIAL INC	1	\$150,000.00	0.25%	0	\$0.00
	BOURNS EMPLOYEES FCU	1	\$198,000.00	0.33%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$151,900.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$375,000.00	0.62%	0	\$0.00
	CAPITOL BANK	1	\$364,800.00	0.61%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,718,257.08	2.86%	0	\$0.00
	CARROLLTON BANK	1	\$300,000.00	0.5%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00
	CENTRAL ONE FCU	1	\$165,000.00	0.27%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$145,600.00	0.24%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$261,984.87	0.44%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$255,000.00	0.42%	0	\$0.00
	COBALT MORTGAGE, INC	5	\$1,239,572.00	2.06%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$235,575.00	0.39%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$495,600.00	0.82%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$407,000.00	0.68%	0	\$0.00
	DEERWOOD BANK	1	\$216,000.00	0.36%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,191,451.82	1.98%	0	\$0.00

	DORAL MORTGAGE LLC	2	\$304,622.43	0.51%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$131,600.00	0.22%	0	\$0.00
	DUPAGE CREDIT UNION	3	\$530,350.00	0.88%	0	\$0.00
	EAST DUBUQUE SAVINGS BANK	1	\$308,000.00	0.51%	0	\$0.00
	EASTWOOD BANK	1	\$224,100.00	0.37%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,493,250.00	2.48%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$332,500.00	0.55%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,195,500.00	1.99%	0	\$0.00
	FIRST CHOICE BANK	2	\$555,000.00	0.92%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$152,400.00	0.25%	0	\$0.00
	FIRST FEDERAL BANK	1	\$148,000.00	0.25%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,000.00	0.24%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,385,600.00	2.31%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	9	\$2,232,318.00	3.71%	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,130,500.00	1.88%	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$519,200.00	0.86%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,116,200.00	1.86%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$215,000.00	0.36%	0	\$0.00
	FLANAGAN STATE BANK	1	\$152,000.00	0.25%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$164,000.00	0.27%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.23%	0	\$0.00
	GMFS, LLC	1	\$410,500.00	0.68%	0	\$0.00
	GREAT WESTERN BANK	1	\$246,000.00	0.41%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$395,100.00	0.66%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$260,000.00	0.43%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$172,150.69	0.29%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$179,000.00	0.3%	0	\$0.00
	HICKORY POINT BANK	2	\$595,224.11	0.99%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$817,000.00	1.36%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$563,337.55	0.94%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$307,500.00	0.51%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$150,400.00	0.25%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$1,531,370.00	2.55%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.69%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$338,516.95	0.56%	0	\$0.00
		1	\$328,000.00	0.55%	0	\$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	LANDMARK CREDIT UNION	2	\$494,487.01	0.82%	0	\$0.00
	LEADER BANK N.A	1	\$350,400.00	0.58%	0	\$0.00
	LIBERTY BANK	1	\$232,000.00	0.39%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00
	LUANA SAVINGS BANK	1	\$263,143.97	0.44%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	2	\$417,000.00	0.69%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$175,000.00	0.29%	0	\$0.00
	MARINE BANK	4	\$800,800.00	1.33%	0	\$0.00
	MARQUETTE BANK	1	\$240,000.00	0.4%	0	\$0.00
	MIDWESTONE BANK	2	\$461,920.00	0.77%	0	\$0.00
	MISSOURI CREDIT UNION	3	\$608,880.00	1.01%	0	\$0.00
	MLD MORTGAGE, INC	2	\$615,000.00	1.02%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$400,000.00	0.67%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$142,800.00	0.24%	0	\$0.00
	MOUNT VERNON BANK	1	\$243,825.00	0.41%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$202,500.00	0.34%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$523,766.00	0.87%	0	\$0.00
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$307,750.00	0.51%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$159,000.00	0.26%	0	\$0.00
	NORTHWESTERN BANK	1	\$400,000.00	0.67%	0	\$0.00
	NW PLUS CU	1	\$197,380.43	0.33%	0	\$0.00
	OAK BANK/LENDER	1	\$417,000.00	0.69%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$371,300.00	0.62%	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$1,214,394.81	2.02%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$262,836.86	0.44%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$341,079.30	0.57%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$185,600.00	0.31%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$310,000.00	0.52%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$523,000.00	0.87%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.69%	0	\$0.00
	PURDUE FEDERAL CU	4	\$670,400.00	1.12%	0	\$0.00
	PYRAMAX BANK FSB	1	\$256,500.00	0.43%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,038,380.00	1.73%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$256,000.00	0.43%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$356,000.00	0.59%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$343,000.00	0.57%	0	\$0.00
	SECURITY STATE BANK	1	\$365,000.00	0.61%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$178,650.00	0.3%	0	\$0.00

	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$130,845.00	0.22%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$288,000.00	0.48%	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$200,000.00	0.33%	0	\$0.00
	STANDARD MORTGAGE CORP	5	\$1,416,200.00	2.36%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$650,604.46	1.08%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$397,600.00	0.66%	0	\$0.00
	STEARNS LENDING INC	7	\$1,717,139.85	2.86%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$331,250.00	0.55%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$130,000.00	0.22%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$154,000.00	0.26%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$142,874.07	0.24%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$275,000.00	0.46%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$196,500.00	0.33%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$135,000.00	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$250,000.00	0.42%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$167,450.00	0.28%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$271,000.00	0.45%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$246,500.00	0.41%	0	\$0.00
	THREE RIVERS FCU	1	\$300,000.00	0.5%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$328,000.00	0.55%	0	\$0.00
	UNITED BANK & TRUST	1	\$129,600.00	0.22%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$573,503.51	0.95%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$300,000.00	0.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$239,464.00	0.4%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$177,000.00	0.29%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$189,000.00	0.31%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$183,000.00	0.3%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$154,000.00	0.26%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,500.00	0.3%	0	\$0.00

	VANTAGE BANK	1	\$264,000.00	0.44%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$166,400.00	0.28%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,900.00	0.33%	0	\$0.00
	WAUKESHA STATE BANK	2	\$357,500.00	0.59%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$401,800.00	0.67%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,000.00	0.32%	0	\$0.00
<b>Total</b>		<b>249</b>	<b>\$60,101,131.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCJU8	ACADEMY MORTGAGE CORPORATION	7	\$1,934,554.00	1.92%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$200,900.00	0.2%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$187,600.00	0.19%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$182,455.92	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$252,000.00	0.25%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.41%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$406,820.95	0.4%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$200,000.00	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$245,944.05	0.24%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$336,000.00	0.33%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$189,900.00	0.19%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$210,000.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$643,000.00	0.64%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,000.00	0.19%	0	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,500.00	0.18%	0	\$0.00
	BADGER BANK	1	\$279,900.00	0.28%	0	\$0.00
	BANCFIRST	1	\$186,300.00	0.18%	0	\$0.00
	BANCO SANTANDER PR	2	\$661,414.10	0.66%	0	\$0.00
	BANCORPSOUTH BANK	3	\$638,100.00	0.63%	0	\$0.00
	BANK OF THE CASCADES	1	\$200,000.00	0.2%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$931,651.15	0.92%	0	\$0.00
	BANKNEWPORT	1	\$225,000.00	0.22%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$485,000.00	0.48%	0	\$0.00
		1	\$268,000.00	0.27%	0	\$0.00



	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP					
	BLACKHAWK BANK	1	\$330,000.00	0.33%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$180,000.00	0.18%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$182,000.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$707,500.00	0.7%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$180,000.00	0.18%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$225,000.00	0.22%	0	\$0.00
	C2 FINANCIAL CORPORATION	3	\$905,000.00	0.9%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$818,000.00	0.81%	0	\$0.00
	CASHCALL INC	1	\$298,717.47	0.3%	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$640,000.00	0.63%	0	\$0.00
	CENTRAL TRUST BANK	1	\$189,500.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$210,400.00	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,339,750.00	1.33%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$438,812.68	0.44%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$403,200.00	0.4%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$265,000.00	0.26%	0	\$0.00
	COBALT MORTGAGE, INC	3	\$939,250.00	0.93%	0	\$0.00
	CODEMARK FINANCIAL, LLC	1	\$256,000.00	0.25%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$392,489.87	0.39%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$210,000.00	0.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,068,180.82	1.06%	0	\$0.00
	CY-FAIR FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$617,100.00	0.61%	0	\$0.00
	DFCU FINANCIAL	2	\$385,000.00	0.38%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$5,742,290.45	5.7%	0	\$0.00
	E FEDERAL CREDIT UNION	2	\$513,867.05	0.51%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$290,000.00	0.29%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$495,920.00	0.49%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.2%	0	\$0.00
	ERIE FEDERAK CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$313,666.87	0.31%	0	\$0.00
		8	\$2,257,638.00	2.24%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FAIRWINDS CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$387,000.00	0.38%	0	\$0.00
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$177,246.68	0.18%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$237,500.00	0.24%	0	\$0.00
	FIRST CHOICE BANK	1	\$500,000.00	0.5%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	5	\$1,259,656.03	1.25%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$484,100.00	0.48%	0	\$0.00
	FIRST FEDERAL BANK	3	\$895,611.24	0.89%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.3%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$200,000.00	0.2%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$294,400.00	0.29%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$200,000.00	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.25%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.41%	0	\$0.00
	FIRST NATIONAL BANK	1	\$180,000.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$436,530.44	0.43%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$185,500.00	0.18%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$178,000.00	0.18%	0	\$0.00
	FIRST STATE BANK	1	\$260,000.00	0.26%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$594,398.79	0.59%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$665,600.00	0.66%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$275,000.00	0.27%	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$428,500.00	0.43%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$635,505.00	0.63%	0	\$0.00
	FREMONT BANK	1	\$199,153.56	0.2%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$587,000.00	0.58%	0	\$0.00
	GMFS LLC	1	\$253,450.00	0.25%	0	\$0.00
	GMFS, LLC	1	\$198,135.00	0.2%	0	\$0.00
	GRAND BANK	1	\$355,200.00	0.35%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$504,000.00	0.5%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$175,000.00	0.17%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$394,153.56	0.39%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$727,400.00	0.72%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$559,000.00	0.55%	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$180,000.00	0.18%	0	\$0.00

	HARBOR NATIONAL BANK	2	\$584,000.00	0.58%	0	\$0.00
	HEARTLAND BANK	1	\$275,000.00	0.27%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$227,200.00	0.23%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,865,622.96	2.84%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$594,900.00	0.59%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$370,425.64	0.37%	0	\$0.00
	HORIZON BANK, N.A	1	\$348,000.00	0.35%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$243,000.00	0.24%	0	\$0.00
	IOWA STATE BANK	1	\$200,000.00	0.2%	0	\$0.00
	J S C FEDERAL CREDIT UNION	1	\$297,037.55	0.29%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$227,025.28	0.23%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$311,100.00	0.31%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$588,000.00	0.58%	0	\$0.00
	LADERA LENDING INC	1	\$318,645.71	0.32%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$894,710.69	0.89%	0	\$0.00
	LIBERTY BANK	1	\$247,600.00	0.25%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$174,274.23	0.17%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$402,075.56	0.4%	0	\$0.00
	M/I FINANCIAL, LLC	4	\$968,150.00	0.96%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$282,632.38	0.28%	0	\$0.00
	MARQUETTE BANK	1	\$225,000.00	0.22%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$584,750.00	0.58%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$228,030.84	0.23%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.17%	0	\$0.00
	MERRIMACK MORTGAGE	1	\$244,000.00	0.24%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$555,000.00	0.55%	0	\$0.00
	MIDWEST BANK N.A	1	\$180,000.00	0.18%	0	\$0.00
	MLD MORTGAGE, INC	1	\$260,000.00	0.26%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$417,000.00	0.41%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$378,250.00	0.38%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$240,000.00	0.24%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$200,000.00	0.2%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$225,000.00	0.22%	0	\$0.00
	MORTGAGE NOW INC	1	\$230,221.52	0.23%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$244,000.00	0.24%	0	\$0.00
	MORTGAGENETWORK	4	\$1,212,350.00	1.2%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$101,771.30	0.1%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$405,900.00	0.4%	0	\$0.00

	MOVEMENT MORTGAGE	1	\$212,400.00	0.21%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$205,617.19	0.2%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$629,500.00	0.62%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$436,544.63	0.43%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$518,255.00	0.51%	0	\$0.00
	NATIONWIDE BANK	1	\$385,760.46	0.38%	0	\$0.00
	NETWORK FUNDING, LP	1	\$272,000.00	0.27%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$427,500.00	0.42%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$283,000.00	0.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$182,000.00	0.18%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$825,500.00	0.82%	0	\$0.00
	PATELCO CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$185,005.68	0.18%	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$210,000.00	0.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,437,881.00	3.41%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$284,500.00	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$833,638.41	0.83%	0	\$0.00
	PRESTIGE COMMUNITY CREDIT UNION	1	\$207,110.78	0.21%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$236,300.00	0.23%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$414,825.00	0.41%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$622,500.00	0.62%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$441,000.00	0.44%	0	\$0.00
	RABOBANK, N.A	1	\$199,117.72	0.2%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$300,000.00	0.3%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$450,000.00	0.45%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$308,000.00	0.31%	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$236,500.00	0.23%	0	\$0.00
	ROUND TOP STATE BANK	1	\$225,000.00	0.22%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$209,120.00	0.21%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$619,400.00	0.61%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$261,000.00	0.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$911,900.00	0.9%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$187,600.00	0.19%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$187,900.00	0.19%	0	\$0.00
	SHORE MORTGAGE	2	\$385,000.00	0.38%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,325,452.10	2.31%	0	\$0.00

	SIRVA MORTGAGE, INC	1	\$200,000.00	0.2%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$392,000.00	0.39%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$189,187.74	0.19%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$185,227.47	0.18%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$202,750.00	0.2%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$191,700.00	0.19%	0	\$0.00
	STEARNS LENDING INC	11	\$2,847,462.94	2.82%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$195,500.00	0.19%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$336,800.00	0.33%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$217,000.00	0.22%	0	\$0.00
	SUSQUEHANNA BANK	1	\$256,500.00	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$445,360.00	0.44%	0	\$0.00
	TEXAS FIRST BANK	1	\$192,000.00	0.19%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$197,600.00	0.2%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$222,550.00	0.22%	0	\$0.00
	UNIONBANK,N.A	1	\$268,880.25	0.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$4,055,614.82	4.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,083,591.63	1.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,409,527.00	2.39%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$185,100.00	0.18%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$232,000.00	0.23%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$822,183.19	0.82%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$199,500.00	0.2%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$277,500.00	0.28%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$483,200.00	0.48%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.2%	0	\$0.00

	WALLICK AND VOLK, INC	1	\$196,000.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$391,200.00	0.39%	0	\$0.00
	WESLEND FINANCIAL	1	\$181,739.00	0.18%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$390,340.99	0.39%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$803,466.67	0.8%	0	\$0.00
	Unavailable	2	\$549,920.00	0.55%	0	\$0.00
<b>Total</b>		<b>394</b>	<b>\$100,810,267.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCJV6	ACADEMY MORTGAGE CORPORATION	12	\$1,165,500.00	2.33%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC	1	\$99,200.00	0.2%	0	\$0.00
	AFFILIATED BANK	1	\$93,000.00	0.19%	0	\$0.00
	ALTERRA BANK	1	\$90,000.00	0.18%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$183,600.00	0.37%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$106,800.00	0.21%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$183,482.98	0.37%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$379,902.00	0.76%	0	\$0.00
	AMERICANWEST BANK	1	\$99,621.60	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$407,084.00	0.81%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$99,750.00	0.2%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$290,150.00	0.58%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,281,274.64	2.56%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$109,155.00	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.2%	0	\$0.00
	BADGER BANK	1	\$85,000.00	0.17%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$97,500.00	0.19%	0	\$0.00
	BANCFIRST	1	\$101,600.00	0.2%	0	\$0.00
	BANCO SANTANDER PR	1	\$99,868.31	0.2%	0	\$0.00
	BANK FIRST NATIONAL	2	\$210,700.00	0.42%	0	\$0.00

	BANK MUTUAL	1	\$101,600.00	0.2%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$90,400.00	0.18%	0	\$0.00
	BANK OF DEERFIELD	1	\$100,000.00	0.2%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$106,862.27	0.21%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$190,500.00	0.38%	0	\$0.00
	BANK OF ZACHARY	1	\$99,865.29	0.2%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$104,400.00	0.21%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$109,049.55	0.22%	0	\$0.00
	BAXTER CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	BAY EQUITY LLC	1	\$100,000.00	0.2%	0	\$0.00
	BAYLAKE BANK	1	\$105,500.00	0.21%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$204,800.00	0.41%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00
	BLACKHAWK BANK	3	\$294,600.00	0.59%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,917.13	0.21%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$86,033.96	0.17%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$99,621.60	0.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$279,684.15	0.56%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$90,400.00	0.18%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00
	CAPITOL BANK	1	\$88,000.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$292,900.00	0.59%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$100,000.00	0.2%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$191,000.00	0.38%	0	\$0.00
	CENTRAL STATE BANK	1	\$88,000.00	0.18%	0	\$0.00
	CENTRAL TRUST BANK	3	\$290,000.00	0.58%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$303,526.73	0.61%	0	\$0.00
	CHEMICAL BANK	1	\$99,000.00	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$103,400.00	0.21%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$95,200.00	0.19%	0	\$0.00
	CITIZENS BANK	1	\$96,875.13	0.19%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$201,520.00	0.4%	0	\$0.00
	CITIZENS STATE BANK	1	\$86,400.00	0.17%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$275,600.00	0.55%	0	\$0.00
COBALT MORTGAGE, INC	4	\$400,198.00	0.8%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$495,170.46	0.99%	0	\$0.00
COMMERCE MORTGAGE	1	\$85,000.00	0.17%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$92,880.00	0.19%	0	\$0.00
COMMUNITY AMERICA CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$104,365.48	0.21%	0	\$0.00
COMMUNITY FIRST BANK & TRUST	1	\$87,400.00	0.17%	0	\$0.00
COMMUNITY TRUST BANK	1	\$95,000.00	0.19%	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$95,000.00	0.19%	0	\$0.00
CORRY FEDERAL CREDIT UNION	1	\$85,274.39	0.17%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$95,160.00	0.19%	0	\$0.00
COULEE BANK	1	\$109,000.00	0.22%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$99,988.00	0.2%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$94,587.42	0.19%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$99,350.00	0.2%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$109,700.00	0.22%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$104,000.00	0.21%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$94,000.00	0.19%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$102,370.01	0.2%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$566,050.00	1.13%	0	\$0.00
DEWITT SAVINGS BANK	1	\$97,941.35	0.2%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$497,133.50	0.99%	0	\$0.00
DORAL MORTGAGE LLC	2	\$177,787.54	0.36%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$90,780.30	0.18%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$108,272.59	0.22%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.2%	0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$92,720.00	0.19%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$95,400.00	0.19%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$89,876.00	0.18%	0	\$0.00
EVOLVE BANK & TRUST	2	\$197,420.00	0.39%	0	\$0.00



	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$795,781.10	1.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$101,252.00	0.2%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$183,000.00	0.37%	0	\$0.00
	FARMERS STATE BANK & TRUST CO	1	\$85,600.00	0.17%	0	\$0.00
	FARMINGTON BANK	1	\$100,000.00	0.2%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$105,600.00	0.21%	0	\$0.00
	FIRST AMERICAN BANK	1	\$109,060.49	0.22%	0	\$0.00
	FIRST BANK & TRUST	1	\$98,267.45	0.2%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$85,382.20	0.17%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,695.00	0.2%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$104,000.00	0.21%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$175,400.00	0.35%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$90,000.00	0.18%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$90,400.00	0.18%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$208,800.00	0.42%	0	\$0.00
	FIRST FEDERAL BANK	3	\$294,625.00	0.59%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$293,820.00	0.59%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$97,850.00	0.2%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$213,250.00	0.43%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$311,717.00	0.62%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$181,800.00	0.36%	0	\$0.00
	FIRST MIDWEST BANK	1	\$96,000.00	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$100,000.00	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	6	\$592,536.00	1.18%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$204,500.00	0.41%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$100,000.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,450.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$98,200.00	0.2%	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK	1	\$89,791.60	0.18%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$98,400.00	0.2%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$105,000.00	0.21%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$90,250.00	0.18%	0	\$0.00
		1	\$101,200.00	0.2%	0	\$0.00

FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	
FIRST UNITED BANK & TRUST	1	\$90,000.00	0.18%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$104,500.00	0.21%	0	\$0.00	
FIRSTMERIT BANK, N.A	5	\$457,260.00	0.91%	0	\$0.00	
FLANAGAN STATE BANK	2	\$209,600.00	0.42%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$401,180.00	0.8%	0	\$0.00	
FNB BANK, N.A	1	\$97,425.00	0.19%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC	1	\$98,669.89	0.2%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$89,205.00	0.18%	0	\$0.00	
FREMONT BANK	2	\$195,462.00	0.39%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	6	\$565,487.69	1.13%	0	\$0.00	
GENCOR MORTGAGE INC	1	\$99,621.60	0.2%	0	\$0.00	
GMFS, LLC	1	\$105,000.00	0.21%	0	\$0.00	
GOGEBIC RANGE BANK - IRONWOOD	1	\$91,100.00	0.18%	0	\$0.00	
GOODFIELD STATE BANK	1	\$105,600.00	0.21%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$96,800.00	0.19%	0	\$0.00	
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$89,250.00	0.18%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$86,450.00	0.17%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$95,600.00	0.19%	0	\$0.00	
HARBOR NATIONAL BANK	3	\$273,500.00	0.55%	0	\$0.00	
HEARTLAND BANK	1	\$85,000.00	0.17%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$102,150.00	0.2%	0	\$0.00	
HERITAGE BANK, AN IOWA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$95,876.43	0.19%	0	\$0.00	
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$314,250.34	0.63%	0	\$0.00	
HNB NATIONAL BANK	1	\$95,000.00	0.19%	0	\$0.00	
HOME STATE BANK, N.A	2	\$195,400.00	0.39%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$303,959.26	0.61%	0	\$0.00	
HOMEWISE, INC	1	\$90,400.00	0.18%	0	\$0.00	
HONOR CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	
HORIZON BANK, N.A	1	\$97,500.00	0.19%	0	\$0.00	

	HORIZON CREDIT UNION CORPORATION	1	\$89,000.00	0.18%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$104,858.56	0.21%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$577,575.00	1.15%	0	\$0.00
	ICON CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$196,982.40	0.39%	0	\$0.00
	IDEAL CREDIT UNION	1	\$106,852.00	0.21%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$93,000.00	0.19%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$106,250.00	0.21%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$107,860.98	0.22%	0	\$0.00
	INDEPENDENT BANK	1	\$86,500.00	0.17%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$89,240.00	0.18%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$92,175.00	0.18%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$106,110.09	0.21%	0	\$0.00
	INTERRA CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$98,300.00	0.2%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$99,750.00	0.2%	0	\$0.00
	JACKSON MORTGAGE COMPANY INC	1	\$107,400.00	0.21%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$94,905.00	0.19%	0	\$0.00
	KENTLAND BANK	1	\$94,000.00	0.19%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$91,101.00	0.18%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$98,681.52	0.2%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$94,500.00	0.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$100,700.00	0.2%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$93,200.00	0.19%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$106,000.00	0.21%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$98,663.88	0.2%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$86,200.00	0.17%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$106,000.00	0.21%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$102,000.00	0.2%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$101,175.00	0.2%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$105,000.00	0.21%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$85,000.00	0.17%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,417.39	0.19%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$96,775.27	0.19%	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	1	\$89,250.00	0.18%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$94,000.00	0.19%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$86,250.00	0.17%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00
METCALF BANK	1	\$91,700.00	0.18%	0	\$0.00
MID AMERICA MORTGAGE	3	\$278,250.00	0.56%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$87,884.12	0.18%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$103,000.00	0.21%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$98,000.00	0.2%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$95,200.00	0.19%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$395,770.00	0.79%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$198,000.00	0.4%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.2%	0	\$0.00
MOUNTAINONE BANK	1	\$90,000.00	0.18%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$512,087.00	1.02%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$105,600.00	0.21%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$98,800.00	0.2%	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	2	\$188,600.00	0.38%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$94,800.00	0.19%	0	\$0.00
NCB, FSB	1	\$102,864.36	0.21%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$104,855.34	0.21%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$104,864.84	0.21%	0	\$0.00
NJ LENDERS CORP	1	\$100,000.00	0.2%	0	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$94,316.30	0.19%	0	\$0.00
NORTHVIEW BANK	1	\$100,000.00	0.2%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
NXT BANK	1	\$100,400.00	0.2%	0	\$0.00

	OAK MORTGAGE GROUP, INC	1	\$99,871.28	0.2%	0	\$0.00
	OCEANFIRST BANK	1	\$96,367.05	0.19%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$91,920.00	0.18%	0	\$0.00
	ORIENTAL BANK	1	\$95,873.58	0.19%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$197,400.00	0.39%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$92,250.00	0.18%	0	\$0.00
	PARK BANK	1	\$99,662.23	0.2%	0	\$0.00
	PATELCO CREDIT UNION	1	\$99,100.00	0.2%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$194,731.34	0.39%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$201,723.00	0.4%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$92,000.00	0.18%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$101,150.00	0.2%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$104,000.00	0.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$313,400.00	0.63%	0	\$0.00
	PIONEER BANK	1	\$90,000.00	0.18%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$209,175.00	0.42%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$390,007.00	0.78%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$94,900.00	0.19%	0	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$85,000.00	0.17%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$213,170.00	0.43%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$88,500.00	0.18%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$90,630.00	0.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$303,075.00	0.61%	0	\$0.00
	PURDUE FEDERAL CU	1	\$90,500.00	0.18%	0	\$0.00
	RABOBANK, N.A	1	\$87,000.00	0.17%	0	\$0.00
	RCB BANK	2	\$195,500.00	0.39%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00
	RENASANT BANK	1	\$100,500.00	0.2%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$398,650.00	0.8%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORA	1	\$104,500.00	0.21%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$107,200.00	0.21%	0	\$0.00
	RICHLAND FEDERAL CREDIT UNION	1	\$101,469.21	0.2%	0	\$0.00
	RIVER VALLEY BANK	1	\$94,050.00	0.19%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$99,750.00	0.2%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	4	\$388,077.72	0.78%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$98,360.00	0.2%	0	\$0.00

	ROYAL CREDIT UNION	2	\$215,450.00	0.43%	0	\$0.00
	RPM MORTGAGE, INC	3	\$290,000.00	0.58%	0	\$0.00
	S&T BANK	1	\$109,250.00	0.22%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$86,000.00	0.17%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$104,000.00	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$103,200.00	0.21%	0	\$0.00
	SFMC, LP	2	\$198,800.00	0.4%	0	\$0.00
	SHORE MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$680,755.00	1.36%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$84,888.07	0.17%	0	\$0.00
	SIU CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$88,000.00	0.18%	0	\$0.00
	SOUTHEAST BANK	1	\$107,250.00	0.21%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$303,700.00	0.61%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$98,100.00	0.2%	0	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$85,500.00	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$190,327.00	0.38%	0	\$0.00
	STATE STREET BANK & TRUST CO	1	\$102,850.00	0.21%	0	\$0.00
	STEARNS LENDING INC	5	\$491,272.70	0.98%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$103,200.00	0.21%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$315,950.00	0.63%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$96,000.00	0.19%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$103,404.09	0.21%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$91,200.00	0.18%	0	\$0.00
	SUSQUEHANNA BANK	1	\$107,825.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$286,500.00	0.57%	0	\$0.00
	TALMER BANK AND TRUST	1	\$103,500.00	0.21%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$185,766.91	0.37%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$190,000.00	0.38%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$88,000.00	0.18%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$106,000.00	0.21%	0	\$0.00
	THE COLUMBIA BANK	1	\$97,000.00	0.19%	0	\$0.00
	THE HARVARD STATE BANK	1	\$91,200.00	0.18%	0	\$0.00
	THE PEOPLES BANK	1	\$107,000.00	0.21%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$108,640.00	0.22%	0	\$0.00

TOWNEBANK MORTGAGE A CORPORATION	1	\$99,865.29	0.2%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$593,650.00	1.19%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$88,500.00	0.18%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$90,985.02	0.18%	0	\$0.00
UNITED VALLEY BANK	1	\$92,272.52	0.18%	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$404,418.50	0.81%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$103,100.00	0.21%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$94,775.02	0.19%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$204,617.86	0.41%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$85,000.00	0.17%	0	\$0.00
UWHARRIE BANK	1	\$103,000.00	0.21%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$299,600.00	0.6%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,025.00	0.21%	0	\$0.00
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$99,900.00	0.2%	0	\$0.00
VERITAS FUNDING, LLC	1	\$102,000.00	0.2%	0	\$0.00
VILLAGE MORTGAGE	1	\$85,050.00	0.17%	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$99,500.00	0.2%	0	\$0.00
VYSTAR CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,000.00	0.21%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$101,519.40	0.2%	0	\$0.00
WAUKESHA STATE BANK	1	\$108,000.00	0.22%	0	\$0.00
WEST GATE BANK	2	\$190,350.00	0.38%	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$211,900.00	0.42%	0	\$0.00
WESTFIELD BANK, FSB	1	\$95,000.00	0.19%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$84,888.07	0.17%	0	\$0.00
WOOD & HUSTON BANK	1	\$94,380.00	0.19%	0	\$0.00

	WYOMING BANK & TRUST, A CORPORATION	1	\$108,000.00	0.22%	0	\$0.00
	YADKIN BANK	1	\$100,000.00	0.2%	0	\$0.00
	Unavailable	2	\$198,000.00	0.3%	0	\$0.00
<b>Total</b>		<b>512</b>	<b>\$50,051,847.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCJW4	1ST SECURITY BANK OF WASHINGTON	1	\$195,000.00	0.19%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$175,750.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$2,088,034.00	2.09%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$178,000.00	0.18%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$175,655.00	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$178,400.00	0.18%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$380,153.19	0.38%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$192,000.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$175,500.00	0.18%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$580,000.00	0.58%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$182,000.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.19%	0	\$0.00
	AMERIHOMER FINANCIAL, LLC	1	\$191,250.00	0.19%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$179,600.00	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$553,500.00	0.55%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,250.00	0.18%	0	\$0.00
	ATLANTIC NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00
	AUBURNBANK	2	\$355,655.00	0.36%	0	\$0.00
	BANK MUTUAL	1	\$200,000.00	0.2%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$196,000.00	0.2%	0	\$0.00
	BANK OF IDAHO	1	\$198,731.94	0.2%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$378,087.56	0.38%	0	\$0.00
	BANK OF SULLIVAN	1	\$192,562.00	0.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$1,542,622.53	1.54%	0	\$0.00
	BAYCOAST BANK	1	\$200,000.00	0.2%	0	\$0.00



	BELL STATE BANK & TRUST	2	\$372,100.00	0.37%	0	\$0.00
	BETTER BANKS	1	\$195,250.00	0.2%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$177,455.17	0.18%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$368,800.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$956,208.99	0.96%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$400,000.00	0.4%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$199,730.60	0.2%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$185,266.61	0.19%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$176,625.00	0.18%	0	\$0.00
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$199,730.60	0.2%	0	\$0.00
	CAMBRIDGE MORTGAGE INC	1	\$184,251.48	0.18%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$187,000.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$761,250.00	0.76%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$545,914.56	0.55%	0	\$0.00
	CENTRAL TRUST BANK	1	\$182,750.00	0.18%	0	\$0.00
	CENTRUE BANK	2	\$359,350.00	0.36%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$384,865.00	0.38%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$563,600.00	0.56%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$200,000.00	0.2%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$377,920.00	0.38%	0	\$0.00
	COBALT MORTGAGE, INC	17	\$3,221,437.00	3.22%	0	\$0.00
	COMMERCE MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$183,150.00	0.18%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$200,000.00	0.2%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$186,150.00	0.19%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$1,899,874.00	1.9%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$192,000.00	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$764,195.39	0.76%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$188,000.00	0.19%	0	\$0.00
	DEMOTTE STATE BANK	1	\$200,000.00	0.2%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00
	DFCU FINANCIAL	2	\$384,000.00	0.38%	0	\$0.00
	DIRECT LENDERS LLC	1	\$200,000.00	0.2%	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,534,811.74	1.53%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$200,000.00	0.2%	0	\$0.00
	EASTLAND FINANCIAL	1	\$198,000.00	0.2%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$576,000.00	0.58%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$199,754.08	0.2%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$548,920.00	0.55%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$193,550.00	0.19%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$175,750.00	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$179,772.68	0.18%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$192,500.00	0.19%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$199,750.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,311,900.00	2.31%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$182,000.00	0.18%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$363,000.00	0.36%	0	\$0.00
	FARMERS STATE BANK	1	\$196,500.00	0.2%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$182,000.00	0.18%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$571,000.00	0.57%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$184,000.00	0.18%	0	\$0.00
	FIRST CENTURY BANK	1	\$183,000.00	0.18%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$199,280.00	0.2%	0	\$0.00
	FIRST CHOICE BANK	1	\$185,000.00	0.18%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$363,000.00	0.36%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$183,200.00	0.18%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$195,920.00	0.2%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$200,000.00	0.2%	0	\$0.00
	FIRST FEDERAL BANK	2	\$363,000.00	0.36%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$198,400.00	0.2%	0	\$0.00
	FIRST FEDERAL OF BUCKS COUNTY	1	\$200,000.00	0.2%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00

	FIRST INTERSTATE BANK	1	\$192,000.00	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$183,800.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$180,000.00	0.18%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$192,000.00	0.19%	0	\$0.00
	FIRST RATE MORTGAGE CORP	1	\$190,000.00	0.19%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$182,953.23	0.18%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$377,583.00	0.38%	0	\$0.00
	FIRSTBANK	3	\$551,155.00	0.55%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$175,700.00	0.18%	0	\$0.00
	FLANAGAN STATE BANK	1	\$195,300.00	0.2%	0	\$0.00
	FORUM CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$196,720.00	0.2%	0	\$0.00
	FREMONT BANK	3	\$569,812.50	0.57%	0	\$0.00
	FULTON BANK, N.A	5	\$926,275.00	0.93%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$377,349.00	0.38%	0	\$0.00
	GENCOR MORTGAGE INC	1	\$175,566.30	0.18%	0	\$0.00
	GEO-CORP, INC	1	\$195,300.00	0.2%	0	\$0.00
	GMFS, LLC	1	\$181,900.00	0.18%	0	\$0.00
	GOTMORTGAGE.COM	1	\$199,748.38	0.2%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$195,600.00	0.2%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$198,900.00	0.2%	0	\$0.00
	GREAT WESTERN BANK	2	\$373,750.00	0.37%	0	\$0.00
	GUADALUPE CREDIT UNION	1	\$188,800.00	0.19%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$575,694.04	0.57%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$556,728.62	0.56%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$196,000.00	0.2%	0	\$0.00
	HEARTLAND BANK	1	\$180,000.00	0.18%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$197,000.00	0.2%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$200,000.00	0.2%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$190,542.98	0.19%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$189,000.00	0.19%	0	\$0.00
	HOME FEDERAL BANK	1	\$195,000.00	0.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$3,061,471.90	3.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$200,000.00	0.2%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$175,500.00	0.18%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$193,233.41	0.19%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$753,830.00	0.75%	0	\$0.00

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$192,000.00	0.19%	0	\$0.00
INDEPENDENT BANK	1	\$179,200.00	0.18%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00
INTERCITY STATE BANK	1	\$188,941.00	0.19%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$192,000.00	0.19%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY	1	\$180,000.00	0.18%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$181,600.00	0.18%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00
LADERA LENDING INC	1	\$200,000.00	0.2%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$183,262.81	0.18%	0	\$0.00
LANDMARK CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00
LEADER BANK N.A . A CORPORATION	1	\$179,757.54	0.18%	0	\$0.00
LEADER BANK N.A	1	\$197,050.00	0.2%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$178,500.00	0.18%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$196,728.59	0.2%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00
MAGNA BANK	1	\$198,400.00	0.2%	0	\$0.00
MAINSTREET CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
MARQUETTE BANK	1	\$200,000.00	0.2%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$574,500.00	0.57%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$199,736.63	0.2%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$197,900.00	0.2%	0	\$0.00
METRO CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
MID AMERICA MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.2%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$184,000.00	0.18%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$400,000.00	0.4%	0	\$0.00
MORTGAGE AMERICA, INC	2	\$376,000.00	0.38%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$748,305.00	0.75%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$198,000.00	0.2%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$579,768.30	0.58%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$590,750.00	0.59%	0	\$0.00
NAT RES - NEVADA	1	\$191,700.00	0.19%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$200,000.00	0.2%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.2%	0	\$0.00
NATIONWIDE ADVANTAGE	1	\$175,600.00	0.18%	0	\$0.00

	MORTGAGE COMPANY					
	NBC OKLAHOMA, A CORPORATION	1	\$179,100.00	0.18%	0	\$0.00
	NCB, FSB	1	\$179,925.00	0.18%	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$200,000.00	0.2%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$182,400.00	0.18%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$555,145.57	0.55%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$177,600.00	0.18%	0	\$0.00
	NEXBANK SSB	1	\$180,680.00	0.18%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$196,000.00	0.2%	0	\$0.00
	NUVISTA FEDERAL CREDIT UNION	1	\$199,542.55	0.2%	0	\$0.00
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$177,650.00	0.18%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.2%	0	\$0.00
	OMNIAMERICAN BANK	1	\$200,000.00	0.2%	0	\$0.00
	OMT MORTGAGE LLC	1	\$187,500.00	0.19%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$183,757.70	0.18%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$197,100.00	0.2%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$179,900.00	0.18%	0	\$0.00
	ORRSTOWN BANK	2	\$393,500.00	0.39%	0	\$0.00
	OUR COMMUNITY CREDIT UNION	1	\$177,695.46	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	3	\$576,050.00	0.58%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$387,300.00	0.39%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$400,000.00	0.4%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$199,730.60	0.2%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$187,000.00	0.19%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$378,900.00	0.38%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,650.00	0.19%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$381,663.40	0.38%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,104,250.00	2.1%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$747,450.00	0.75%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$757,409.77	0.76%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$180,000.00	0.18%	0	\$0.00
	PMAC LENDING SERVICES, INC	8	\$1,554,700.00	1.55%	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,000.00	0.19%	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.18%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$182,800.00	0.18%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$181,200.00	0.18%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$188,910.00	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$394,232.03	0.39%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	\$2,106,805.00	2.1%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$398,736.63	0.4%	0	\$0.00
	RABOBANK, N.A	1	\$195,000.00	0.19%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$400,000.00	0.4%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$199,447.66	0.2%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$383,200.00	0.38%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$188,000.00	0.19%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
	RPM MORTGAGE, INC	1	\$200,000.00	0.2%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$189,600.00	0.19%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$396,000.00	0.4%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$367,700.00	0.37%	0	\$0.00
	SANTANDER BANK, N.A	2	\$400,000.00	0.4%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$196,000.00	0.2%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00
	SEATTLE'S BEST MORTGAGE INC	1	\$183,513.47	0.18%	0	\$0.00
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$183,752.15	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$195,000.00	0.19%	0	\$0.00
	SHEA MORTGAGE INC	1	\$200,000.00	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$367,600.00	0.37%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$176,250.00	0.18%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,000.00	0.19%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$196,000.00	0.2%	0	\$0.00
	ST.MARY'S BANK	1	\$191,000.00	0.19%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$195,200.00	0.19%	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	2	\$370,100.00	0.37%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$385,840.69	0.39%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$577,250.00	0.58%	0	\$0.00
	STEARNS LENDING INC	6	\$1,128,430.39	1.13%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$182,000.00	0.18%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$185,000.00	0.18%	0	\$0.00
	SUMMIT FUNDING INC	1	\$200,000.00	0.2%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$194,750.00	0.19%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$190,450.07	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$367,253.10	0.37%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$190,000.00	0.19%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$185,600.00	0.19%	0	\$0.00
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$183,000.00	0.18%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$188,396.00	0.19%	0	\$0.00
	TJC MORTGAGE, INC	1	\$193,410.00	0.19%	0	\$0.00
	TRADITIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$187,200.00	0.19%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$742,500.00	0.74%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$573,560.00	0.57%	0	\$0.00
	UNIONBANK,N.A	2	\$376,280.07	0.38%	0	\$0.00
	UNITED BANK & TRUST	1	\$193,600.00	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$2,945,750.26	2.94%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,690,582.00	1.69%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$175,349.10	0.18%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$572,550.00	0.57%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$183,773.76	0.18%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$750,040.00	0.75%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	VILLAGE MORTGAGE	1	\$196,000.00	0.2%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$191,650.00	0.19%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$750,500.00	0.75%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,135,000.00	1.13%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$557,074.32	0.56%	0	\$0.00
	WALICK & VOLK, INC	1	\$191,661.48	0.19%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$190,000.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$351,684.00	0.35%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$200,000.00	0.2%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$199,736.63	0.2%	0	\$0.00
	WISCONSIN BANK AND TRUST	4	\$766,200.00	0.77%	0	\$0.00
	Unavailable	1	\$191,000.00	0.07%	0	\$0.00
<b>Total</b>		<b>527</b>	<b>\$100,126,266.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCJX2	ACADEMY MORTGAGE CORPORATION	3	\$581,739.01	0.77%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$183,500.00	0.24%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$299,631.13	0.4%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$175,775.61	0.23%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$399,014.34	0.53%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$251,160.56	0.33%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$450,052.00	0.6%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$522,341.05	0.69%	0	\$0.00
	AMERICANINTERBANC MORTGAGE	1	\$176,425.98	0.23%	0	\$0.00
	AMERIHOMER FINANCIAL, LLC	1	\$344,800.00	0.46%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$488,880.00	0.65%	0	\$0.00
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$178,400.00	0.24%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$176,582.61	0.23%	0	\$0.00
	BANK OF ENGLAND	1	\$239,305.39	0.32%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$621,563.07	0.82%	0	\$0.00
	BAY EQUITY LLC	4	\$1,457,411.98	1.93%	0	\$0.00
	BREMER BANK (MENOMONIE CHARTER)	1	\$206,600.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$821,496.48	1.09%	0	\$0.00



	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$812,500.00	1.08%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$822,225.00	1.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$271,111.00	0.36%	0	\$0.00
	CASHCALL INC	1	\$315,629.00	0.42%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$530,617.84	0.7%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$176,000.00	0.23%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$255,000.00	0.34%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$367,154.00	0.49%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$413,800.00	0.55%	0	\$0.00
	COBALT MORTGAGE, INC	3	\$647,727.48	0.86%	0	\$0.00
	COMMERCE MORTGAGE	1	\$571,200.00	0.76%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$249,050.00	0.33%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$683,742.25	0.91%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$408,727.81	0.54%	0	\$0.00
	DIJAFI, INC DBA CAPITAL MORTGAGE SERVICES	1	\$225,000.00	0.3%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$221,600.00	0.29%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$258,300.00	0.34%	0	\$0.00
	EAGEL MORTGAGE & FUNDING INC,A MISSISSIPPI CORPORATIO	1	\$200,250.00	0.27%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$184,230.00	0.24%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$416,487.26	0.55%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$339,500.04	0.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$258,376.30	0.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$308,750.00	0.41%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$390,279.48	0.52%	0	\$0.00
	FIDELITY BANK	2	\$430,399.61	0.57%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,253,891.34	1.66%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$540,000.00	0.72%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$325,399.40	0.43%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$697,250.00	0.93%	0	\$0.00
	FIRST FEDERAL BANK	1	\$299,631.12	0.4%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$536,425.18	0.71%	0	\$0.00

	FIRST MORTGAGE COMPANY, LLC	1	\$206,745.48	0.27%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,078,257.00	1.43%	0	\$0.00
	FIRST RELIANCE BANK	1	\$196,336.91	0.26%	0	\$0.00
	FIRSTTRUST BANK	1	\$374,538.91	0.5%	0	\$0.00
	FORTREN FUNDING LLC	1	\$225,118.75	0.3%	0	\$0.00
	FREMONT BANK	3	\$1,062,834.63	1.41%	0	\$0.00
	GMFS LLC	1	\$218,730.72	0.29%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$525,338.22	0.7%	0	\$0.00
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$254,000.00	0.34%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$460,350.00	0.61%	0	\$0.00
	GULF SOUTH MORTGAGE LLC	1	\$213,418.36	0.28%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$301,229.16	0.4%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$241,952.13	0.32%	0	\$0.00
	HIGHTECHLENDING INC	1	\$288,000.00	0.38%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,972,949.84	3.95%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,637,591.68	2.17%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$220,000.00	0.29%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$325,000.00	0.43%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$305,750.00	0.41%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$284,657.56	0.38%	0	\$0.00
	ICON CREDIT UNION	1	\$315,000.00	0.42%	0	\$0.00
	IMPAC MORTGAGE CORP	3	\$852,064.39	1.13%	0	\$0.00
	LADERA LENDING INC	2	\$699,638.68	0.93%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$199,500.00	0.26%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$215,734.41	0.29%	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$196,659.00	0.26%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$218,118.00	0.29%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$250,000.00	0.33%	0	\$0.00
	MAVERICK FUNDING CORP	3	\$1,023,775.19	1.36%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$387,875.55	0.51%	0	\$0.00
	METRO BANK	1	\$194,760.23	0.26%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$235,200.00	0.31%	0	\$0.00
	MLD MORTGAGE, INC	1	\$332,800.00	0.44%	0	\$0.00
	MORTGAGE NOW INC	2	\$528,400.00	0.7%	0	\$0.00
	MORTGAGENETWORK	1	\$210,740.56	0.28%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$526,945.08	0.7%	0	\$0.00

	MOVEMENT MORTGAGE	1	\$209,482.53	0.28%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,059,166.60	1.41%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$204,000.00	0.27%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$195,764.50	0.26%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	3	\$1,020,523.96	1.35%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$176,300.00	0.23%	0	\$0.00
	NCB, FSB	1	\$182,275.60	0.24%	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$216,000.00	0.29%	0	\$0.00
	NJ LENDERS CORP	1	\$306,000.00	0.41%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$264,674.16	0.35%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$540,467.00	0.72%	0	\$0.00
	O A MORTGAGE SERVICES	3	\$825,347.82	1.1%	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC., A CORP	1	\$242,022.05	0.32%	0	\$0.00
	OPES ADVISORS, INC	2	\$899,322.36	1.19%	0	\$0.00
	ORRSTOWN BANK	1	\$189,550.00	0.25%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$340,000.00	0.45%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$409,416.00	0.54%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$205,000.00	0.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$484,135.33	0.64%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$239,704.90	0.32%	0	\$0.00
	PANHADNLE STATE BANK	1	\$202,750.40	0.27%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$208,769.24	0.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$279,000.00	0.37%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$232,720.04	0.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$285,000.00	0.38%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$830,000.00	1.1%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$509,763.13	0.68%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$488,879.65	0.65%	0	\$0.00
	PINNACLE BANK - COR	1	\$329,203.97	0.44%	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$306,822.27	0.41%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$3,610,056.56	4.79%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$715,744.24	0.95%	0	\$0.00
	PMAC LENDING SERVICES, INC	5	\$1,051,824.86	1.4%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$488,216.80	0.65%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$268,200.00	0.36%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$1,025,737.20	1.36%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$304,000.00	0.4%	0	\$0.00
	RANLIFE, INC	1	\$188,075.00	0.25%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$184,300.00	0.24%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$189,905.00	0.25%	0	\$0.00
	ROCKLAND TRUST	1	\$192,500.00	0.26%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$199,754.08	0.27%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$250,000.00	0.33%	0	\$0.00
	SALAL CREDIT UNION	1	\$369,750.00	0.49%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$310,000.00	0.41%	0	\$0.00
	SECURITY STATE BANK	1	\$182,180.84	0.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$616,764.87	0.82%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPROATION	1	\$176,000.00	0.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$269,173.56	0.36%	0	\$0.00
	SFMC, LP	4	\$995,373.09	1.32%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$341,050.00	0.45%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$859,722.29	1.14%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$352,000.00	0.47%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$292,000.00	0.39%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$454,734.31	0.6%	0	\$0.00
	STEARNS LENDING INC	2	\$467,614.32	0.62%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$332,405.00	0.44%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$509,200.00	0.68%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$203,206.98	0.27%	0	\$0.00
	THE MONEY SOURCE, INC	1	\$200,000.00	0.27%	0	\$0.00
	THE MORTGAGE HOUSE, INC	2	\$425,600.00	0.56%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$209,448.04	0.28%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$552,703.74	0.73%	0	\$0.00
	TRN FINANCIAL LLC - COR	1	\$262,500.00	0.35%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$204,000.00	0.27%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$218,500.00	0.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$242,701.21	0.32%	0	\$0.00
		1	\$251,690.15	0.33%	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$522,100.00	0.69%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$634,487.26	0.84%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$228,000.00	0.3%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$182,400.00	0.24%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$432,307.16	0.57%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$228,236.20	0.3%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$244,698.75	0.32%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$294,400.00	0.39%	0	\$0.00
	VILLAGE MORTGAGE	1	\$306,000.00	0.41%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$336,000.00	0.45%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,165,068.55	1.55%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$209,695.00	0.28%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$285,280.00	0.38%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$239,422.06	0.32%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$219,956.66	0.29%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$184,000.00	0.24%	0	\$0.00
	Unavailable	4	\$1,025,059.88	1.4%	0	\$0.00
<b>Total</b>		<b>274</b>	<b>\$75,350,748.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCJY0	CREDIT UNION OF AMERICA	1	\$49,300.00	4.09%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$101,150.00	8.39%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$224,111.15	18.58%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$216,567.86	17.96%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$95,950.00	7.96%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$247,000.00	20.48%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$56,747.92	4.71%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$215,100.00	17.83%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,205,926.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCJZ7	360 MORTGAGE GROUP, LLC	1	\$147,600.00	0.29%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	7	\$963,065.00	1.91%	0	\$0.00
ACCENTRA CREDIT UNION	1	\$148,500.00	0.29%	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	2	\$286,850.00	0.57%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$125,000.00	0.25%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$257,000.00	0.51%	0	\$0.00
AFFIRM HOME LOANS, LLC	1	\$137,322.26	0.27%	0	\$0.00
ALLIED MORTGAGE GROUP INC	1	\$144,800.00	0.29%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,401.49	0.28%	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP	1	\$132,800.00	0.26%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$126,000.00	0.25%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$128,192.00	0.25%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$146,250.00	0.29%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,000.00	0.26%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$148,000.00	0.29%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,752,268.24	3.47%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$130,000.00	0.26%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$144,000.00	0.29%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$144,000.00	0.29%	0	\$0.00
BANCO SANTANDER PR	1	\$141,902.99	0.28%	0	\$0.00
BANCORPSOUTH BANK	5	\$684,000.00	1.36%	0	\$0.00
BANK OF ENGLAND	1	\$148,000.00	0.29%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$124,476.30	0.25%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$130,000.00	0.26%	0	\$0.00
BANK OF WASHINGTON	1	\$142,000.00	0.28%	0	\$0.00
BANNER BANK	1	\$140,000.00	0.28%	0	\$0.00
BAY EQUITY LLC	1	\$128,000.00	0.25%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$542,000.00	1.07%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$133,616.00	0.26%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$145,600.00	0.29%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$142,500.00	0.28%	0	\$0.00
BRYANT BANK	1	\$124,476.30	0.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$277,647.00	0.55%	0	\$0.00

	CENTENNIAL LENDING, LLC	1	\$145,000.00	0.29%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$145,000.00	0.29%	0	\$0.00
	CENTRAL TRUST BANK	1	\$139,890.19	0.28%	0	\$0.00
	CENTRUE BANK	1	\$147,250.00	0.29%	0	\$0.00
	CHEMICAL BANK	2	\$273,900.00	0.54%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$131,920.00	0.26%	0	\$0.00
	CHESSIE FEDERAL CREDIT UNION	1	\$136,350.00	0.27%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$132,620.00	0.26%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	2	\$267,000.00	0.53%	0	\$0.00
	CITY NATIONAL BANK	1	\$135,922.32	0.27%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$145,500.00	0.29%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$276,900.00	0.55%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$273,867.29	0.54%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$140,000.00	0.28%	0	\$0.00
	COMMERCIAL TRUST CO	1	\$130,000.00	0.26%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$285,500.00	0.57%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$128,083.00	0.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$263,000.00	0.52%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$136,300.00	0.27%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$136,500.00	0.27%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00
	DFCU FINANCIAL	3	\$422,500.00	0.84%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$1,768,524.51	3.5%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$137,236.78	0.27%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$128,850.00	0.26%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$144,000.00	0.29%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$572,100.00	1.13%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$127,500.00	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,200.00	0.26%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$144,400.00	0.29%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$266,200.00	0.53%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$140,500.00	0.28%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,000.00	0.27%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$558,700.00	1.11%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$147,200.00	0.29%	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$408,915.00	0.81%	0	\$0.00
	FIRST FIDELITY BANK	1	\$129,400.00	0.26%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$420,320.00	0.83%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$424,000.00	0.84%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$268,500.00	0.53%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$380,552.00	0.75%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$148,000.00	0.29%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$148,000.00	0.29%	0	\$0.00
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$132,800.00	0.26%	0	\$0.00
	FIRST STATE BANK	1	\$140,000.00	0.28%	0	\$0.00
	FIRSTBANK	1	\$140,000.00	0.28%	0	\$0.00
	FIRSTMERIT BANK, N.A	3	\$407,807.49	0.81%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$133,950.00	0.27%	0	\$0.00
	FORT SILL FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	FORUM CREDIT UNION	2	\$268,755.03	0.53%	0	\$0.00
	FREMONT BANK	1	\$143,467.00	0.28%	0	\$0.00
	FULTON BANK, N.A	2	\$289,900.00	0.57%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$130,000.00	0.26%	0	\$0.00
	GIBSLAND BANK AND TRUST	1	\$130,000.00	0.26%	0	\$0.00
	GMFS, LLC	2	\$258,000.00	0.51%	0	\$0.00
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$149,252.68	0.3%	0	\$0.00
	GREAT WESTERN BANK	1	\$132,000.00	0.26%	0	\$0.00
	GREATWALL, INC	1	\$134,250.00	0.27%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$129,455.36	0.26%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$127,000.00	0.25%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$141,500.00	0.28%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$565,547.00	1.12%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$282,264.95	0.56%	0	\$0.00
	HEARTLAND BANK	1	\$133,000.00	0.26%	0	\$0.00
	HICKORY POINT BANK & TRUST FSB	1	\$133,200.00	0.26%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$144,990.00	0.29%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$147,000.00	0.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$556,820.96	1.1%	0	\$0.00



	HOMESTEAD FUNDING CORP	1	\$128,250.00	0.25%	0	\$0.00
	HOMETOWN BANK	1	\$125,000.00	0.25%	0	\$0.00
	HONOR CREDIT UNION	1	\$131,500.00	0.26%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$127,500.00	0.25%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$274,250.00	0.54%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$263,500.00	0.52%	0	\$0.00
	INDEPENDENT BANK	3	\$415,075.00	0.82%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$134,800.00	0.27%	0	\$0.00
	IOWA STATE BANK	1	\$140,800.00	0.28%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY	1	\$139,650.00	0.28%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$396,902.52	0.79%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$128,254.90	0.25%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$130,000.00	0.26%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	2	\$265,000.00	0.53%	0	\$0.00
	MAGNA BANK	1	\$145,000.00	0.29%	0	\$0.00
	MAGNOLIA BANK INC	1	\$132,000.00	0.26%	0	\$0.00
	MARINE BANK	1	\$139,600.00	0.28%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00
	MERCANTILE BANK	1	\$130,320.00	0.26%	0	\$0.00
	METCALF BANK	1	\$143,000.00	0.28%	0	\$0.00
	MID AMERICA MORTGAGE	4	\$544,100.00	1.08%	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$130,500.00	0.26%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$132,400.00	0.26%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$125,600.00	0.25%	0	\$0.00
	MLD MORTGAGE, INC	1	\$136,500.00	0.27%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$133,600.00	0.26%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$267,200.00	0.53%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$138,000.00	0.27%	0	\$0.00
	MORTGAGENETWORK	1	\$140,000.00	0.28%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$135,000.00	0.27%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$260,000.00	0.52%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$128,250.00	0.25%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.26%	0	\$0.00
	NCB, FSB	1	\$134,428.66	0.27%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$286,997.15	0.57%	0	\$0.00
	NETWORK FUNIDNG, LP	1	\$143,840.00	0.29%	0	\$0.00
		1	\$148,000.00	0.29%	0	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION					
	OOSTBURG STATE BANK	1	\$147,650.00	0.29%	0	\$0.00
	OUR COMMUNITY CREDIT UNION	1	\$123,595.35	0.24%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$140,600.00	0.28%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$149,000.00	0.3%	0	\$0.00
	PANHANDLE STATE BANK	1	\$138,000.00	0.27%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$135,000.00	0.27%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$138,800.00	0.28%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$126,000.00	0.25%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$141,392.94	0.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$414,800.00	0.82%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$146,250.00	0.29%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$138,428.00	0.27%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$135,000.00	0.27%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$138,893.75	0.28%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$139,500.00	0.28%	0	\$0.00
	PYRAMAX BANK, FSB	1	\$125,350.23	0.25%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$131,198.92	0.26%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	RENASANT BANK	1	\$128,000.00	0.25%	0	\$0.00
	RIVER VALLEY BANK	1	\$125,950.00	0.25%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$141,500.00	0.28%	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$134,300.00	0.27%	0	\$0.00
	ROCKLAND TRUST	1	\$134,428.66	0.27%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$130,000.00	0.26%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	10	\$1,368,260.00	2.71%	0	\$0.00
	RSNB BANK, A CORPORATION	2	\$254,500.00	0.5%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$148,000.00	0.29%	0	\$0.00
	SAINT CHARLES MORTGAGE LLC	1	\$144,200.00	0.29%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$144,386.34	0.29%	0	\$0.00
	SANTANDER BANK, N.A	3	\$415,500.00	0.82%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$133,000.00	0.26%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$128,000.00	0.25%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$276,000.00	0.55%	0	\$0.00

	SECURITY STATE BANK	1	\$125,000.00	0.25%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$261,190.00	0.52%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	SHORE MORTGAGE	4	\$544,560.00	1.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$271,349.58	0.54%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$130,246.43	0.26%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$129,700.00	0.26%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$135,000.00	0.27%	0	\$0.00
	ST.MARY'S BANK	1	\$134,000.00	0.27%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$271,101.71	0.54%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$283,600.00	0.56%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$128,250.00	0.25%	0	\$0.00
	STATE SAVINGS BANK	1	\$148,100.00	0.29%	0	\$0.00
	STEARNS LENDING INC	14	\$1,900,832.47	3.77%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$133,000.00	0.26%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$125,870.44	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$273,454.26	0.54%	0	\$0.00
	TALMER BANK AND TRUST	2	\$280,800.00	0.56%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$141,711.00	0.28%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,378.16	0.28%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$143,130.32	0.28%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$133,300.00	0.26%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$276,000.00	0.55%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,642,773.99	3.26%	0	\$0.00
	UNITED BANK	1	\$125,600.00	0.25%	0	\$0.00
	UNITED BANK &TRUST	1	\$127,000.00	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,202,132.25	2.38%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$422,400.00	0.84%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$140,000.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$279,420.00	0.55%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,191.97	0.28%	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,257.31	0.28%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$127,000.00	0.25%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$381,975.00	0.76%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$124,675.47	0.25%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$142,000.00	0.28%	0	\$0.00
	WEST GATE BANK	1	\$134,000.00	0.27%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$139,600.00	0.28%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$134,422.86	0.27%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$134,100.00	0.27%	0	\$0.00
	Unavailable	1	\$140,000.00	0.21%	0	\$0.00
<b>Total</b>		<b>370</b>	<b>\$50,462,754.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCK28	ACCESS NATIONAL MORTGAGE	1	\$138,700.00	2.64%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$280,500.00	5.34%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$138,750.00	2.64%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$559,400.00	10.65%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	3	\$406,500.00	7.74%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$130,000.00	2.47%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$404,800.00	7.71%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$821,000.00	15.63%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$128,800.00	2.45%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$142,324.79	2.71%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$143,600.00	2.73%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$146,250.00	2.78%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$142,000.00	2.7%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$141,000.00	2.68%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,900.00	2.85%	0	\$0.00
	FIRST SECURITY BANK	1	\$125,600.00	2.39%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$277,650.00	5.29%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$133,282.33	2.54%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$148,428.00	2.83%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$142,500.00	2.71%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$142,220.84	2.71%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$129,280.00	2.46%	0	\$0.00

	TIDEWATER MORTGAGE SERVICES	1	\$134,731.73	2.56%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$145,820.49	2.79%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,253,038.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCK36	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$25,401.66	0.69%	0	\$0.00
	BANCORPSOUTH BANK	1	\$182,035.78	4.98%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	9	\$1,102,950.73	30.17%	0	\$0.00
	FARMINGTON BANK	1	\$208,095.88	5.69%	0	\$0.00
	HUDSON HERITAGE FCU	1	\$177,215.90	4.85%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$121,375.45	3.32%	0	\$0.00
	PYRAMAX BANK	1	\$199,497.77	5.46%	0	\$0.00
	PYRAMAX BANK FSB	3	\$399,035.94	10.91%	0	\$0.00
	PYRAMAX BANK, FSB	4	\$598,013.90	16.36%	0	\$0.00
	STEARNS LENDING INC	1	\$362,791.77	9.92%	0	\$0.00
	TTCU - THE CREDIT UNION	2	\$134,848.46	3.69%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$144,665.51	3.96%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,655,928.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCK44	ACCENTRA CREDIT UNION	2	\$111,500.00	1.4%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$50,712.66	0.64%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$45,000.00	0.57%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$76,500.00	0.96%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$28,500.00	0.36%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$117,482.52	1.48%	0	\$0.00
	AMERICAN BANK, N.A	1	\$69,200.00	0.87%	0	\$0.00
	ANCHORBANK, FSB	4	\$249,072.24	3.13%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$83,500.00	1.05%	0	\$0.00
	BANK MUTUAL	2	\$122,000.00	1.54%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$132,000.00	1.66%	0	\$0.00
	BAXTER CREDIT UNION	2	\$90,675.00	1.14%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$77,000.00	0.97%	0	\$0.00
	CARROLLTOM BANK	1	\$61,000.00	0.77%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$151,900.00	1.91%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$130,600.00	1.64%	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$182,100.00	2.29%	0	\$0.00
	COULEE BANK	1	\$71,500.00	0.9%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$111,008.34	1.4%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$384,200.00	4.83%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$83,000.00	1.04%	0	\$0.00
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$71,000.00	0.89%	0	\$0.00

	THE UNITED STATES OF AMERICA					
	FAYETTE COUNTY NATIONAL BANK	1	\$35,000.00	0.44%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$247,055.00	3.11%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$56,000.00	0.7%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$70,000.00	0.88%	0	\$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$60,000.00	0.76%	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$130,000.00	1.64%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,000.00	0.63%	0	\$0.00
	GUARANTY LOAN & REAL ESTATE CO	1	\$59,150.00	0.74%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$45,000.00	0.57%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$70,000.00	0.88%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$80,000.00	1.01%	0	\$0.00
	HERSHEY STATE BANK	1	\$32,000.00	0.4%	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$66,000.00	0.83%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$69,800.00	0.88%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$218,948.00	2.76%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$69,500.00	0.87%	0	\$0.00
	ILLINI BANK	1	\$56,000.00	0.7%	0	\$0.00
	INDEPENDENT BANK	1	\$39,000.00	0.49%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$110,775.00	1.39%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$64,990.00	0.82%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$97,825.53	1.23%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$70,000.00	0.88%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$50,000.00	0.63%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$112,700.00	1.42%	0	\$0.00
	MARINE BANK	3	\$217,305.00	2.73%	0	\$0.00
	MARINE BANKE	1	\$51,359.00	0.65%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,000.00	0.78%	0	\$0.00
	MIFFLINBURG BANK & TRUST	1	\$72,000.00	0.91%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$125,000.00	1.57%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$63,750.00	0.8%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$39,900.00	0.5%	0	\$0.00
	ORIENTAL BANK	3	\$190,690.36	2.4%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$155,791.18	1.96%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$74,000.00	0.93%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$50,445.00	0.63%	0	\$0.00

	PURDUE FEDERAL CU	4	\$275,400.00	3.47%	0	\$0.00
	REDSTONE	2	\$107,550.00	1.35%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$80,000.00	1.01%	0	\$0.00
	RENASANT BANK	1	\$60,000.00	0.76%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$281,000.00	3.54%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$43,200.00	0.54%	0	\$0.00
	SPC CREDIT UNION	3	\$189,425.00	2.38%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$78,863.49	0.99%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$37,888.49	0.48%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$58,000.00	0.73%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$113,974.11	1.43%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$74,855.83	0.94%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$173,200.00	2.18%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$100,954.91	1.27%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$189,475.69	2.38%	0	\$0.00
	UNITED VALLEY BANK	1	\$55,000.00	0.69%	0	\$0.00
	UNITY BANK	1	\$84,000.00	1.06%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$117,600.00	1.48%	0	\$0.00
	UWHARRIE BANK	1	\$75,000.00	0.94%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$155,000.00	1.95%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$35,000.00	0.47%	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$7,946,822.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCK51	CITIBANK,N.A	7	\$878,833.93	63.67%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$226,656.75	16.42%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$274,761.78	19.91%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,380,252.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCK69	BANCORPSOUTH BANK	2	\$218,340.52	8.3%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$419,063.63	15.92%	0	\$0.00
	HUDSON HERITAGE FCU	1	\$117,677.76	4.47%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$223,774.75	8.5%	0	\$0.00
	PYRAMAX BANK FSB	5	\$422,373.50	16.05%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$87,257.24	3.32%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$217,464.39	8.26%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	6	\$925,750.65	35.18%	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$2,631,702.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCK85	ACCESS NATIONAL MORTGAGE	2	\$202,750.00	4.32%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	1	\$100,300.00	2.14%	0	\$0.00	
	BOFI FEDERAL BANK	6	\$589,919.00	12.56%	0	\$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$295,300.00	6.29%	0	\$0.00	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$108,000.00	2.3%	0	\$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$85,000.00	1.81%	0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$96,700.00	2.06%	0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	6	\$591,601.00	12.6%	0	\$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$100,212.00	2.13%	0	\$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$109,500.00	2.33%	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$104,000.00	2.21%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$96,000.00	2.04%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$100,000.00	2.13%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$103,492.00	2.2%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	2	\$190,000.00	4.05%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$100,000.00	2.13%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$87,160.00	1.86%	0	\$0.00	
	ENVOY MORTGAGE, LTD	2	\$198,784.40	4.23%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,000.00	2.32%	0	\$0.00	
	FIRST BANK	2	\$200,755.39	4.27%	0	\$0.00	
	FIRST VISION BANK OF TENNESSEE	1	\$97,425.00	2.07%	0	\$0.00	
	HAPPY STATE BANK	1	\$101,219.80	2.16%	0	\$0.00	
	PARK STERLING BANK, A CORPORATION	1	\$93,299.42	1.99%	0	\$0.00	
	PRIMEWEST MORTGAGE	1	\$91,610.64	1.95%	0	\$0.00	
	PULTE MORTGAGE LLC	4	\$366,784.00	7.81%	0	\$0.00	
	THE HARDIN COUNTY BANK	1	\$90,400.00	1.92%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$95,920.00	2.04%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$191,000.00	4.08%	0	\$0.00	
<b>Total</b>		<b>48</b>	<b>\$4,696,132.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCK93	ACCESS NATIONAL MORTGAGE	1	\$116,000.00	2.41%	0	\$0.00	
	AIMBANK	1	\$117,600.00	2.45%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$114,000.00	2.37%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	1	\$116,000.00	2.41%	0	\$0.00	



	BOFI FEDERAL BANK	2	\$234,800.00	4.88%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$586,888.27	12.21%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$356,940.00	7.42%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$110,000.00	2.29%	0	\$0.00
	CMC FUNDING, INC	1	\$111,000.00	2.31%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$118,000.00	2.45%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$111,600.00	2.32%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$115,000.00	2.39%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$352,518.58	7.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$115,000.00	2.39%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$113,836.00	2.37%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$124,800.00	2.6%	0	\$0.00
	FARMERS STATE BANK & TRUST COMPANY	1	\$120,000.00	2.5%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$367,250.00	7.64%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$111,120.00	2.31%	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$111,150.00	2.31%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$123,500.00	2.57%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$122,166.14	2.54%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$112,910.29	2.35%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$114,849.18	2.39%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$120,174.04	2.5%	0	\$0.00
	UINTA BANK	1	\$124,000.00	2.58%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$232,475.00	4.84%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$233,982.80	4.87%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,807,560.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCKA0	ABERDEEN PROVING GROUND FCU	1	\$315,000.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$3,347,380.00	1.67%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$962,307.00	0.48%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$187,900.00	0.09%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$324,000.00	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,243,958.80	0.62%	0	\$0.00
	AMERICAN BANK CENTER	1	\$246,400.00	0.12%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$178,125.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$1,045,500.00	0.52%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$520,000.00	0.26%	0	\$0.00

	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$260,800.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$325,000.00	0.16%	0	\$0.00
	ANCHORBANK, FSB	3	\$691,000.00	0.34%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$245,261.63	0.12%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$467,400.00	0.23%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$261,250.00	0.13%	0	\$0.00
	AUBURNBANK	1	\$320,000.00	0.16%	0	\$0.00
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$224,550.00	0.11%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$249,639.79	0.12%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE INC	1	\$191,700.00	0.1%	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00
	BANCFIRST	1	\$205,895.00	0.1%	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,241,120.00	1.12%	0	\$0.00
	BANK OF ENGLAND	1	\$417,000.00	0.21%	0	\$0.00
	BANK OF THE OZARKS	1	\$215,200.00	0.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,740,503.79	0.87%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	\$496,300.00	0.25%	0	\$0.00
	BANNER BANK	2	\$588,905.00	0.29%	0	\$0.00
	BARRE SAVINGS BANK	1	\$210,000.00	0.1%	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,085,132.00	0.54%	0	\$0.00
	BAY EQUITY LLC	2	\$749,500.00	0.37%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$614,000.00	0.31%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$618,600.00	0.31%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$520,132.52	0.26%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,653,057.61	0.83%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$283,955.00	0.14%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$415,000.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$1,026,766.82	0.51%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,549,975.00	1.27%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$546,250.00	0.27%	0	\$0.00
	BUSEY BANK	1	\$180,500.00	0.09%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$256,400.00	0.13%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$176,000.00	0.09%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$336,000.00	0.17%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$259,600.00	0.13%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,476,975.00	0.74%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$803,000.00	0.4%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,051,982.32	0.53%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$179,579.00	0.09%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,255,900.00	0.63%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$179,100.00	0.09%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$514,567.00	0.26%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$417,000.00	0.21%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$272,175.00	0.14%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$218,400.00	0.11%	0	\$0.00
	CMG MORTGAGE INC	1	\$258,875.00	0.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$596,500.00	0.3%	0	\$0.00
	COBALT MORTGAGE, INC	13	\$4,108,712.00	2.05%	0	\$0.00
	COMMERCE MORTGAGE	1	\$530,268.43	0.26%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$287,700.00	0.14%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$178,200.00	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$505,950.00	0.25%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$180,000.00	0.09%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$262,945.82	0.13%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$238,410.00	0.12%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$399,436.40	0.2%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$250,000.00	0.12%	0	\$0.00
	DFCU FINANCIAL	1	\$197,000.00	0.1%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,591,655.57	0.79%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$235,525.06	0.12%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,064,275.00	0.53%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	5	\$1,351,650.00	0.67%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$463,374.99	0.23%	0	\$0.00
	ELEVATIONS CREDIT UNION	6	\$1,637,980.00	0.82%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$276,618.37	0.14%	0	\$0.00
	EMC HOLDINGS LLC	1	\$340,000.00	0.17%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$203,600.00	0.1%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$561,500.00	0.28%	0	\$0.00
		1	\$205,353.69	0.1%	0	\$0.00

	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,723,875.00	1.86%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$582,526.86	0.29%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$179,550.00	0.09%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$336,000.00	0.17%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$817,432.00	0.41%	0	\$0.00
	FIDELITY BANK	1	\$240,000.00	0.12%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$577,570.15	0.29%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$284,000.00	0.14%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$539,719.00	0.27%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$336,000.00	0.17%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$190,730.88	0.1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$259,200.00	0.13%	0	\$0.00
	FIRST CENTURY BANK	1	\$179,200.00	0.09%	0	\$0.00
	FIRST CHOICE BANK	1	\$380,000.00	0.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$924,550.00	0.46%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$196,379.07	0.1%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$191,900.00	0.1%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$255,200.00	0.13%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$712,125.00	0.36%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$320,000.00	0.16%	0	\$0.00
	FIRST FEDERAL BANK	5	\$1,593,850.00	0.8%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$400,000.00	0.2%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,884,629.00	0.94%	0	\$0.00
	FIRST FLIGHT FCU	1	\$239,500.00	0.12%	0	\$0.00
	FIRST FREEDOM BANK	1	\$201,000.00	0.1%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$218,329.00	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$622,000.00	0.31%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$438,000.00	0.22%	0	\$0.00
	FIRST MIDWEST BANK	1	\$194,925.00	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$223,200.00	0.11%	0	\$0.00

	FIRST MORTGAGE COMPANY, LLC	3	\$818,500.00	0.41%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$662,600.00	0.33%	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$199,600.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK	1	\$188,864.44	0.09%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$355,770.13	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$176,000.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$179,550.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$179,645.00	0.09%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$220,000.00	0.11%	0	\$0.00
	FIRST STATE BANK	1	\$222,000.00	0.11%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,080,750.00	0.54%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$178,000.00	0.09%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$944,800.00	0.47%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$210,900.00	0.11%	0	\$0.00
	FIRSTBANK	1	\$360,000.00	0.18%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$237,600.00	0.12%	0	\$0.00
	FIRSTTRUST BANK	1	\$343,500.00	0.17%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$299,250.00	0.15%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$262,675.00	0.13%	0	\$0.00
	FREMONT BANK	3	\$1,080,500.00	0.54%	0	\$0.00
	FULTON BANK, N.A	4	\$1,211,000.00	0.6%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$185,155.00	0.09%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,291,337.00	0.64%	0	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$328,000.00	0.16%	0	\$0.00
	GMFS LLC	1	\$204,725.00	0.1%	0	\$0.00
	GMFS, LLC	1	\$255,500.00	0.13%	0	\$0.00
	GOLD COAST BANK	1	\$416,425.49	0.21%	0	\$0.00
	GOODFIELD STATE BANK	1	\$312,000.00	0.16%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00
	GREAT WESTERN BANK	2	\$558,500.00	0.28%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$320,400.00	0.16%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$619,875.00	0.31%	0	\$0.00
	GUARANTY FEDERAL	1	\$300,000.00	0.15%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$608,200.00	0.3%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$348,300.00	0.17%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$387,125.00	0.19%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$398,650.01	0.2%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$587,920.00	0.29%	0	\$0.00
	HNB NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00
	HOME BANK	1	\$350,000.00	0.17%	0	\$0.00
	HOME FEDERAL BANK	1	\$176,000.00	0.09%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$261,250.00	0.13%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$256,000.00	0.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,958,276.61	2.48%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$200,000.00	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$219,200.00	0.11%	0	\$0.00
	HORIZON BANK, N.A	1	\$189,600.00	0.09%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,173,956.30	0.59%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$799,905.00	0.4%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$179,000.00	0.09%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$813,475.00	0.41%	0	\$0.00
	INDEPENDENT BANK	1	\$284,000.00	0.14%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$1,187,890.93	0.59%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$250,000.00	0.12%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$968,000.00	0.48%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,621,250.00	1.31%	0	\$0.00
	LADERA LENDING INC	1	\$229,183.81	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$708,128.01	0.35%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,884,500.00	0.94%	0	\$0.00
	LANDINGS CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$204,910.06	0.1%	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$323,693.43	0.16%	0	\$0.00
	LEADER BANK N.A	2	\$658,600.00	0.33%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$340,637.00	0.17%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$307,500.00	0.15%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$362,700.00	0.18%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$561,000.00	0.28%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$302,900.00	0.15%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$303,000.00	0.15%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$709,000.00	0.35%	0	\$0.00

	MAGNA BANK	1	\$304,920.00	0.15%	0	\$0.00
	MEETINGHOUSE BANK	1	\$308,738.00	0.15%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$297,000.00	0.15%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$391,500.00	0.2%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,254.08	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	4	\$971,100.00	0.48%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$806,294.00	0.4%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$184,000.00	0.09%	0	\$0.00
	MIDWESTONE BANK	1	\$184,000.00	0.09%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$396,000.00	0.2%	0	\$0.00
	MORTGAGE AMERICA	1	\$236,000.00	0.12%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$408,850.00	0.2%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$179,520.00	0.09%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$289,750.00	0.14%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$301,600.00	0.15%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$179,550.00	0.09%	0	\$0.00
	MORTGAGENETWORK	2	\$627,400.00	0.31%	0	\$0.00
	MOVEMENT MORTGAGE	3	\$907,920.00	0.45%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,766,520.00	0.88%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$851,863.13	0.43%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$306,800.00	0.15%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.21%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$280,000.00	0.14%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$686,500.00	0.34%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$212,800.00	0.11%	0	\$0.00
	NEXBANK SSB	1	\$237,500.00	0.12%	0	\$0.00
	NJ LENDERS CORP	3	\$1,058,600.00	0.53%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$283,600.00	0.14%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$294,800.00	0.15%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,443,900.00	0.72%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$496,760.00	0.25%	0	\$0.00
	OAK BANK	1	\$179,250.00	0.09%	0	\$0.00
	OBALT MORTGAGE, INC	1	\$189,050.00	0.09%	0	\$0.00
	OPES ADVISORS, INC	2	\$1,111,980.89	0.56%	0	\$0.00

	ORANGE COUNTY'S CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$321,600.00	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$566,250.00	0.28%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$182,350.00	0.09%	0	\$0.00
	PACIFIC UNION TEXAS - DIRECT MARKET	1	\$318,495.00	0.16%	0	\$0.00
	PALM LENDING, LLC	1	\$201,400.00	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$210,000.00	0.1%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$932,701.64	0.47%	0	\$0.00
	PATELCO CREDIT UNION	2	\$787,000.00	0.39%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$275,500.00	0.14%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$405,722.88	0.2%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,348,530.00	0.67%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$411,432.38	0.21%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00
	PEOPLES STATE BANK	1	\$388,000.00	0.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,093,400.00	1.54%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$294,400.00	0.15%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$848,750.00	0.42%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$515,900.00	0.26%	0	\$0.00
	PMAC LENDING SERVICES, INC	7	\$1,811,200.00	0.9%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$297,000.00	0.15%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$529,750.00	0.26%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$284,700.00	0.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,013,800.00	1.5%	0	\$0.00
	PS BANK	1	\$216,500.00	0.11%	0	\$0.00
	PURCHASE INSTITUTION:J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$257,833.29	0.13%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$416,500.00	0.21%	0	\$0.00
	RANLIFE, INC	1	\$393,400.00	0.2%	0	\$0.00
	RED RIVER BANK	1	\$279,300.00	0.14%	0	\$0.00
	REDSTONE	1	\$279,000.00	0.14%	0	\$0.00
	REGAL BANK AND TRUST	1	\$337,600.00	0.17%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$428,855.00	0.21%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$222,500.00	0.11%	0	\$0.00
		1	\$284,050.00	0.14%	0	\$0.00



RESOURCE LENDERS, INC.- A CALIFORNI						
ROCKLAND TRUST	1	\$178,353.94	0.09%	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$225,000.00	0.11%	0	\$0.00	
ROUND TOP STATE BANK	1	\$300,000.00	0.15%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	1	\$342,000.00	0.17%	0	\$0.00	
ROYAL CREDIT UNION	1	\$179,500.00	0.09%	0	\$0.00	
RPM MORTGAGE, INC	1	\$409,000.00	0.2%	0	\$0.00	
SALAL CREDIT UNION	2	\$634,726.00	0.32%	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$311,138.78	0.16%	0	\$0.00	
SANTANDER BANK, N.A	1	\$285,000.00	0.14%	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$245,661.08	0.12%	0	\$0.00	
SECURITY STATE BANK	1	\$177,255.46	0.09%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$275,000.00	0.14%	0	\$0.00	
SHAMROCK FINANCIAL CORPORATION	1	\$178,400.00	0.09%	0	\$0.00	
SHEA MORTGAGE INC	1	\$401,124.00	0.2%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,915,596.95	1.46%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$661,250.00	0.33%	0	\$0.00	
SKYLINE FINANCIAL CORP	1	\$318,250.00	0.16%	0	\$0.00	
SOUTHWEST BANK	1	\$317,520.00	0.16%	0	\$0.00	
SPIRE FEDERAL CU	1	\$178,179.18	0.09%	0	\$0.00	
ST. MARY'S CREDIT UNION	2	\$666,412.45	0.33%	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$308,750.00	0.15%	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC	1	\$222,121.56	0.11%	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$225,000.00	0.11%	0	\$0.00	
STATE BANK OF WATERLOO	1	\$200,000.00	0.1%	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$199,500.00	0.1%	0	\$0.00	
STATE FARM BANK, F.S.B	2	\$509,125.25	0.25%	0	\$0.00	
STEARNS LENDING INC	17	\$5,839,550.50	2.92%	0	\$0.00	
STIFEL BANK AND TRUST	1	\$238,900.00	0.12%	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$308,750.00	0.15%	0	\$0.00	
SUMMIT CREDIT UNION	2	\$578,800.00	0.29%	0	\$0.00	
SUMMIT FUNDING INC	1	\$296,000.00	0.15%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	1	\$416,000.00	0.21%	0	\$0.00	
SUPERIOR CREDIT UNION	1	\$179,350.00	0.09%	0	\$0.00	
SUSQUEHANNA BANK	1	\$456,000.00	0.23%	0	\$0.00	
SWBC MORTGAGE CORPORATION	8	\$2,117,185.00	1.06%	0	\$0.00	

	TEACHERS FEDERAL CREDIT UNION	1	\$356,350.00	0.18%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$179,700.00	0.09%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$259,350.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$204,300.00	0.1%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$220,800.00	0.11%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$240,000.00	0.12%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$243,200.00	0.12%	0	\$0.00
	THE PEOPLES BANK	1	\$258,300.00	0.13%	0	\$0.00
	THINK MUTUAL BANK	1	\$223,200.00	0.11%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$306,276.00	0.15%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$381,074.26	0.19%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$323,950.00	0.16%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$815,400.00	0.41%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$2,824,343.00	1.41%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$622,250.00	0.31%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$275,500.00	0.14%	0	\$0.00
	UNIONBANK,N.A	1	\$195,729.97	0.1%	0	\$0.00
	UNITED BANK & TRUST	2	\$596,500.00	0.3%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$267,900.00	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	29	\$8,225,524.00	4.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$789,392.00	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$5,066,725.00	2.53%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$693,610.23	0.35%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$337,250.00	0.17%	0	\$0.00
	VALLEY STATE BANK	1	\$200,000.00	0.1%	0	\$0.00

	VERITAS FUNDING, LLC	3	\$835,939.00	0.42%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$211,000.00	0.11%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$347,310.00	0.17%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$226,000.00	0.11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$854,180.79	0.43%	0	\$0.00
	WAUKESHA STATE BANK	1	\$335,000.00	0.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$413,154.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$623,400.00	0.31%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$501,600.00	0.25%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$403,500.00	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$342,900.00	0.17%	0	\$0.00
	Unavailable	7	\$2,057,929.00	1.08%	0	\$0.00
<b>Total</b>		<b>685</b>	<b>\$200,312,915.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCKB8	ANCHORBANK, FSB	1	\$144,000.00	9.62%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$520,280.87	34.78%	0	\$0.00
	BLACKHAWK BANK	1	\$112,900.00	7.55%	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$184,000.00	12.3%	0	\$0.00
	JOHNSON BANK	1	\$121,250.00	8.1%	0	\$0.00
	PIONEER CREDIT UNION	2	\$293,200.00	19.6%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$120,494.70	8.05%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,496,125.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCKC6	AMERIHOMER FINANCIAL, LLC	1	\$304,950.00	1.16%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$237,450.00	0.9%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$409,655.00	1.55%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$245,000.00	0.93%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$203,300.00	0.77%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,000.00	0.75%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$189,000.00	0.72%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$879,450.00	3.34%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$225,150.00	0.85%	0	\$0.00
		9	\$2,561,280.00	9.71%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$701,696.90	2.66%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$230,400.00	0.87%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	8	\$2,031,925.00	7.71%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$221,045.04	0.84%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$332,072.00	1.26%	0	\$0.00
	GEO CORP INC	1	\$295,000.00	1.12%	0	\$0.00
	GEO-CORP, INC	1	\$296,250.00	1.12%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$250,092.11	0.95%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$249,000.00	0.94%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$346,272.27	1.31%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$211,500.00	0.8%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,135,179.17	4.3%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$242,250.00	0.92%	0	\$0.00
	MLD MORTGAGE, INC	1	\$333,750.00	1.27%	0	\$0.00
	MONARCH BANK	1	\$391,859.38	1.49%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$234,316.00	0.89%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$404,000.00	1.53%	0	\$0.00
	NFM, INC. DBA NFM LENDING	3	\$825,725.00	3.13%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$569,481.98	2.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$324,592.00	1.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$455,000.00	1.73%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$254,149.36	0.96%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$860,990.58	3.27%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$180,500.00	0.68%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$280,000.00	1.06%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	18	\$4,928,752.88	18.69%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$221,000.00	0.84%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,373,500.00	5.21%	0	\$0.00
	STEARNS LENDING INC	1	\$187,000.00	0.71%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$180,975.00	0.69%	0	\$0.00
	TALMER BANK AND TRUST	1	\$232,110.00	0.88%	0	\$0.00
	THE MORTGAGE LINK INC	1	\$275,500.00	1.04%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$243,000.00	0.92%	0	\$0.00

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	THE MORTGAGE LINK, INC. - COR	1	\$192,988.00	0.73%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,021,500.00	3.87%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$402,000.00	1.54%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$26,369,607.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCKD4	ABBEVILLE BUILDING & LOAN	1	\$259,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,365,290.00	0.68%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISIO	1	\$357,495.57	0.18%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$260,200.00	0.13%	0	\$0.00
	AFFILIATED BANK	1	\$342,000.00	0.17%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$326,000.00	0.16%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$300,000.00	0.15%	0	\$0.00
	ALIGN CREDIT UNION	1	\$345,000.00	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	2	\$575,603.21	0.29%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$691,900.00	0.35%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$285,999.00	0.14%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$733,855.00	0.37%	0	\$0.00
	AMERICAN BANK	1	\$180,500.00	0.09%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$212,000.00	0.11%	0	\$0.00
	AMERICAN BANK, N.A	1	\$178,000.00	0.09%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$260,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$379,900.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$928,150.00	0.46%	0	\$0.00
	ANCHORBANK, FSB	4	\$798,700.00	0.4%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$276,300.00	0.14%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,198,300.00	1.1%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$184,000.00	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$248,000.00	0.12%	0	\$0.00
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$386,000.00	0.19%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$227,981.00	0.11%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE INC	1	\$226,100.00	0.11%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$270,000.00	0.13%	0	\$0.00
	BADGER BANK	1	\$201,400.00	0.1%	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,726,675.00	0.86%	0	\$0.00
	BANK FIRST FINANCIAL SERVICES	1	\$224,800.00	0.11%	0	\$0.00
	BANK MUTUAL	1	\$184,000.00	0.09%	0	\$0.00

	BANK OF BELLEVILLE	1	\$417,000.00	0.21%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$312,000.00	0.16%	0	\$0.00
	BANK OF THE CASCADES	1	\$216,600.00	0.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,012,850.96	0.51%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$412,000.00	0.21%	0	\$0.00
	BAXTER CREDIT UNION	2	\$501,600.00	0.25%	0	\$0.00
	BAY EQUITY LLC	1	\$351,000.00	0.18%	0	\$0.00
	BAY MORTGAGE CORPORATION	1	\$184,000.00	0.09%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$833,800.00	0.42%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$731,250.00	0.37%	0	\$0.00
	BLUELEAF LENDING, LLC	3	\$920,425.00	0.46%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,210,210.90	0.6%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$530,652.81	0.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$4,182,650.00	2.09%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$486,500.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$746,000.00	0.37%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$325,735.00	0.16%	0	\$0.00
	BUSEY BANK	1	\$379,200.00	0.19%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$504,000.00	0.25%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$212,000.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,998,400.00	1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$260,000.00	0.13%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$251,395.28	0.13%	0	\$0.00
	CENTRAL BANK	1	\$304,000.00	0.15%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$208,067.20	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,723,810.12	0.86%	0	\$0.00
	CHEMICAL BANK	1	\$229,425.00	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,202,290.00	0.6%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$430,340.00	0.22%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$185,000.00	0.09%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$248,800.00	0.12%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$184,565.00	0.09%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$923,900.00	0.46%	0	\$0.00
	COBALT MORTGAGE, INC	6	\$1,670,083.00	0.83%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$902,829.73	0.45%	0	\$0.00
	COMMERCE MORTGAGE WHOLESAL	1	\$240,000.00	0.12%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$294,500.00	0.15%	0	\$0.00
	COMMUNITY BANK, INC	1	\$230,000.00	0.11%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$343,200.00	0.17%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$224,650.00	0.11%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$625,500.00	0.31%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$995,000.00	0.5%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$284,000.00	0.14%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$209,710.68	0.1%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$260,000.00	0.13%	0	\$0.00
	CREDIT UNION OF COLORADO	3	\$624,430.00	0.31%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY LTD	1	\$417,000.00	0.21%	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$360,000.00	0.18%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$232,000.00	0.12%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$202,000.00	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$218,000.00	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,970,310.68	0.98%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$408,000.00	0.2%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$179,752.01	0.09%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$499,400.00	0.25%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$985,000.00	0.49%	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATI	1	\$417,000.00	0.21%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$657,085.00	0.33%	0	\$0.00
	EMC HOLDINGS LLC	1	\$235,000.00	0.12%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$826,250.00	0.41%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$218,500.00	0.11%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$333,000.00	0.17%	0	\$0.00
		1	\$416,425.49	0.21%	0	\$0.00

	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION					
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$240,750.00	0.12%	0	\$0.00
	EXPRESS MORTGAGE, LLC	2	\$395,800.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$6,160,355.00	3.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$520,970.00	0.26%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$868,056.26	0.43%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$889,934.00	0.44%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$304,570.26	0.15%	0	\$0.00
	FIRST BANK & TRUST	1	\$202,400.00	0.1%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$239,661.84	0.12%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$176,000.00	0.09%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$185,000.00	0.09%	0	\$0.00
	FIRST CHOICE BANK	1	\$307,600.00	0.15%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$1,479,000.00	0.74%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$1,186,500.00	0.59%	0	\$0.00
	FIRST FEDERAL BANK	2	\$421,300.00	0.21%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$201,034.44	0.1%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$220,000.00	0.11%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,098,923.00	0.55%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$187,500.00	0.09%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$412,300.00	0.21%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	7	\$2,968,405.00	1.48%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,120,900.00	0.56%	0	\$0.00
	FIRST METRO BANK	1	\$180,000.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$927,100.00	0.46%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$505,606.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$184,745.12	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$360,000.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$267,200.00	0.13%	0	\$0.00
		1	\$235,000.00	0.12%	0	\$0.00



FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA					
FIRST NORTHERN CREDIT UNION	1	\$204,250.00	0.1%	0	\$0.00
FIRST REPUBLIC BANK	1	\$620,000.00	0.31%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$180,000.00	0.09%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$252,000.00	0.13%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$177,200.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$182,900.00	0.09%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,476,143.00	0.74%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$409,000.00	0.2%	0	\$0.00
FIRSTBANK	1	\$350,000.00	0.17%	0	\$0.00
FIRSTTRUST BANK	1	\$180,000.00	0.09%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$252,895.00	0.13%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$536,800.00	0.27%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$456,500.00	0.23%	0	\$0.00
FREMONT BANK	4	\$1,366,948.91	0.68%	0	\$0.00
FULTON BANK, N.A	2	\$741,000.00	0.37%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,357,121.07	0.68%	0	\$0.00
GREAT WESTERN BANK	2	\$689,000.00	0.34%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$213,650.00	0.11%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$531,001.01	0.27%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$217,600.00	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$176,409.00	0.09%	0	\$0.00
HARBOR NATIONAL BANK	1	\$266,400.00	0.13%	0	\$0.00
HEARTLAND BANK	1	\$348,266.00	0.17%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$270,275.00	0.14%	0	\$0.00
HERITAGE BANK, NA, A CORPORATION	1	\$248,000.00	0.12%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$486,096.90	0.24%	0	\$0.00
HOME BANK	2	\$554,400.00	0.28%	0	\$0.00
HOME FEDERAL BANK	2	\$657,000.00	0.33%	0	\$0.00
HOME LOAN MORTGAGE COMPANY A CALIFO	1	\$400,000.00	0.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$5,255,347.86	2.63%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$270,000.00	0.13%	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$500,000.00	0.25%	0	\$0.00
HORIZON BANK, N.A	4	\$1,030,600.00	0.52%	0	\$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$176,225.00	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$614,405.00	0.31%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$207,400.00	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$966,910.00	0.48%	0	\$0.00
	INDEPENDENT BANK	1	\$262,000.00	0.13%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$1,118,584.84	0.56%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$680,670.00	0.34%	0	\$0.00
	IOWA STATE BANK	1	\$180,000.00	0.09%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$176,500.00	0.09%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,333,500.00	0.67%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$409,951.00	0.2%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$212,800.00	0.11%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,593,500.00	0.8%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$890,600.00	0.45%	0	\$0.00
	LEADER BANK	1	\$233,278.16	0.12%	0	\$0.00
	LEADER BANK N.A	2	\$664,300.00	0.33%	0	\$0.00
	LEND SMART MORTGAGE, LLC. A LIMITED	1	\$247,000.00	0.12%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$349,000.00	0.17%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$184,700.00	0.09%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$699,400.00	0.35%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$217,500.00	0.11%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$336,000.00	0.17%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$569,000.00	0.28%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$694,349.00	0.35%	0	\$0.00
	MAGNA BANK	1	\$233,600.00	0.12%	0	\$0.00
	MAGNOLIA BANK INC	1	\$344,000.00	0.17%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$298,000.00	0.15%	0	\$0.00
	MARINE BANK	1	\$233,585.00	0.12%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$176,500.00	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$874,250.00	0.44%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$275,400.00	0.14%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	3	\$777,450.00	0.39%	0	\$0.00
	METRO CREDIT UNION	1	\$284,900.00	0.14%	0	\$0.00
	MID AMERICA MORTGAGE SERVICES, INC	1	\$216,000.00	0.11%	0	\$0.00
		1	\$180,025.00	0.09%	0	\$0.00

	MID-MINNESOTA FEDERAL CREDIT UNION					
	MIDDLETON COMMUNITY BANK	1	\$180,000.00	0.09%	0	\$0.00
	MIDWEST BANK N.A	1	\$252,000.00	0.13%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00
	MLD MORTGAGE, INC	1	\$230,000.00	0.11%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$177,600.00	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$479,200.00	0.24%	0	\$0.00
	MORTGAGE UNLIMITED, L.L.C	1	\$314,965.46	0.16%	0	\$0.00
	MOVEMENT MORTGAGE	4	\$1,031,526.00	0.52%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$2,559,305.00	1.28%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$1,111,602.42	0.56%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$298,400.00	0.15%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$1,287,757.00	0.64%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$330,500.00	0.17%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$208,667.00	0.1%	0	\$0.00
	NEW ERA BANK	1	\$180,000.00	0.09%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$278,500.00	0.14%	0	\$0.00
	NEXBANK SSB	1	\$277,950.00	0.14%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$390,000.00	0.19%	0	\$0.00
	NJ LENDERS CORP	2	\$516,000.00	0.26%	0	\$0.00
	NORTH SHORE BANK	1	\$211,000.00	0.11%	0	\$0.00
	NORTHVIEW BANK	1	\$178,000.00	0.09%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,225,392.49	0.61%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$700,160.00	0.35%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$539,272.61	0.27%	0	\$0.00
	ON Q FINANCIAL INC	1	\$329,000.00	0.16%	0	\$0.00
	OPES ADVISORS, INC	1	\$625,076.00	0.31%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$184,000.00	0.09%	0	\$0.00
	PACIFIC UNION TEXAS - DIRECT MARKET	1	\$230,000.00	0.11%	0	\$0.00
	PARK BANK	1	\$399,049.46	0.2%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$625,500.00	0.31%	0	\$0.00
	PATELCO CREDIT UNION	1	\$325,647.00	0.16%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$201,937.00	0.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,322,260.00	1.66%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$815,520.00	0.41%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$761,675.00	0.38%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$417,000.00	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$180,000.00	0.09%	0	\$0.00
	PMAC LENDING SERVICES, INC	7	\$1,923,575.00	0.96%	0	\$0.00
		2	\$622,700.00	0.31%	0	\$0.00

POTLATCH #1 FEDERAL CREDIT UNION						
PRAIRIE STATE BANK & TRUST	2	\$647,022.21	0.32%	0	\$0.00	
PREMIER AMERICA CREDIT UNION	1	\$225,189.33	0.11%	0	\$0.00	
PREMIERBANK - JOHNSON CREEK	1	\$244,000.00	0.12%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,750.00	0.09%	0	\$0.00	
PROSPERITY BANK	1	\$313,200.00	0.16%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	10	\$3,607,500.00	1.8%	0	\$0.00	
PURDUE FEDERAL CU	2	\$403,250.00	0.2%	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$218,500.00	0.11%	0	\$0.00	
RCB BANK	1	\$417,000.00	0.21%	0	\$0.00	
RED RIVER BANK	1	\$321,955.82	0.16%	0	\$0.00	
REDWOOD CAPITAL BANK	1	\$350,000.00	0.17%	0	\$0.00	
REDWOOD CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00	
RENASANT BANK	2	\$470,800.00	0.24%	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$247,260.00	0.12%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO. A TEXAS	1	\$228,684.50	0.11%	0	\$0.00	
RESOURCE LENDERS, INC	1	\$288,000.00	0.14%	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$382,500.00	0.19%	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$176,800.00	0.09%	0	\$0.00	
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$317,000.00	0.16%	0	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$292,600.00	0.15%	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$342,000.00	0.17%	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$184,500.00	0.09%	0	\$0.00	
ROCKY MOUNTAIN CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	
ROUNDBANK	1	\$278,200.00	0.14%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	4	\$986,230.00	0.49%	0	\$0.00	
ROYAL CREDIT UNION	3	\$722,164.58	0.36%	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$369,243.00	0.18%	0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$182,700.00	0.09%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$573,000.00	0.29%	0	\$0.00	
SANTANDER BANK, N.A	2	\$507,250.00	0.25%	0	\$0.00	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$237,000.00	0.12%	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$244,700.00	0.12%	0	\$0.00	
SECURITY AMERICA MORTGAGE INC	1	\$275,393.00	0.14%	0	\$0.00	

SENTE MORTGAGE, INC	2	\$600,450.00	0.3%	0	\$0.00
SFMC, LP	1	\$202,500.00	0.1%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00
SHORE MORTGAGE	1	\$323,000.00	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,311,800.00	1.66%	0	\$0.00
SILVER STATE SCHOOLS MORTGATGE	1	\$368,503.00	0.18%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$240,000.00	0.12%	0	\$0.00
SOUND COMMUNITY BANK	1	\$317,000.00	0.16%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$208,000.00	0.1%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$284,000.00	0.14%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00
ST. MARY'S CREDIT UNION	1	\$415,898.83	0.21%	0	\$0.00
ST.MARY'S BANK	1	\$253,800.00	0.13%	0	\$0.00
STATE BANK OF LINCOLN	1	\$176,500.00	0.09%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$433,250.00	0.22%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$589,000.00	0.29%	0	\$0.00
STATEWIDE MORTGAGE LLC	1	\$375,000.00	0.19%	0	\$0.00
STEARNS LENDING INC	11	\$3,493,322.00	1.75%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$517,273.00	0.26%	0	\$0.00
STIFEL BANK AND TRUST	2	\$683,600.00	0.34%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$325,000.00	0.16%	0	\$0.00
SUMMIT CREDIT UNION	4	\$1,108,950.00	0.55%	0	\$0.00
SUMMIT FUNDING INC	1	\$313,200.00	0.16%	0	\$0.00
SUMMIT FUNDING INC	1	\$417,000.00	0.21%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$815,200.00	0.41%	0	\$0.00
SUTTON BANK	2	\$388,405.00	0.19%	0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$2,809,205.00	1.4%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$361,000.00	0.18%	0	\$0.00
THE BANK OF CANTON	1	\$267,630.77	0.13%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$245,500.00	0.12%	0	\$0.00
THE COLUMBIA BANK	1	\$328,000.00	0.16%	0	\$0.00
THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$402,000.00	0.2%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$410,305.00	0.21%	0	\$0.00
THE PARK BANK	1	\$184,000.00	0.09%	0	\$0.00
THINK MUTUAL BANK	1	\$330,000.00	0.16%	0	\$0.00
THREE RIVERS FCU	1	\$200,481.39	0.1%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$443,250.00	0.22%	0	\$0.00
TRAVIS CREDIT UNION	2	\$498,000.00	0.25%	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	1	\$343,800.00	0.17%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$182,400.00	0.09%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$301,600.00	0.15%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$382,500.00	0.19%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$206,250.00	0.1%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,732,550.00	1.37%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$501,800.00	0.25%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$520,000.00	0.26%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$233,600.00	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$5,387,365.00	2.69%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$202,500.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$666,128.00	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,237,427.00	1.12%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$417,200.00	0.21%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$184,000.00	0.09%	0	\$0.00
	USE CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$242,250.00	0.12%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$207,000.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$900,200.00	0.45%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,528,165.93	0.76%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$389,500.00	0.19%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$734,725.00	0.37%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$184,000.00	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$467,452.00	0.23%	0	\$0.00
	WAUKESHA STATE BANK	1	\$180,200.00	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$180,000.00	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$184,092.18	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$275,500.00	0.14%	0	\$0.00

	PACIFIC MORTGAGE					
	WESTSTAR MORTGAGE, INC	1	\$183,255.00	0.09%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$441,000.00	0.22%	0	\$0.00
	WOOD & HUSTON BANK	1	\$400,000.00	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$264,684.83	0.13%	0	\$0.00
	YADKIN BANK	1	\$185,000.00	0.09%	0	\$0.00
	Unavailable	2	\$417,325.00	0.35%	0	\$0.00
<b>Total</b>		<b>694</b>	<b>\$200,038,564.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCKE2	ACADEMY MORTGAGE CORPORATION	5	\$952,872.00	1.89%	0	\$0.00
	ACOPIA HOME LOANS	1	\$183,000.00	0.36%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00
	ALARION BANK	1	\$159,363.02	0.32%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$232,500.00	0.46%	0	\$0.00
	AMCAP	1	\$180,750.00	0.36%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$159,500.00	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$154,000.00	0.31%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$267,306.36	0.53%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLIE	1	\$254,949.06	0.51%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$482,000.00	0.95%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$209,000.00	0.41%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$220,000.00	0.44%	0	\$0.00
	BANCORPSOUTH BANK	1	\$164,274.80	0.33%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,042,370.47	2.07%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$354,000.00	0.7%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$275,000.00	0.54%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$168,750.00	0.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$192,375.00	0.38%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$207,100.00	0.41%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$168,637.55	0.33%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$345,000.00	0.68%	0	\$0.00
		1	\$285,500.00	0.57%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO					
	CITY NATIONAL BANK	1	\$319,504.51	0.63%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$508,000.00	1.01%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$390,000.00	0.77%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$357,000.00	0.71%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$379,640.20	0.75%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$482,149.32	0.96%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$607,485.70	1.2%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$169,600.00	0.34%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$160,637.82	0.32%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREM	1	\$153,231.91	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,801,450.00	3.57%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$523,500.00	1.04%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$475,963.19	0.94%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$163,000.00	0.32%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$796,752.00	1.58%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$310,000.00	0.61%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$198,000.00	0.39%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$158,340.60	0.31%	0	\$0.00
	FIRSTTRUST BANK	1	\$187,500.00	0.37%	0	\$0.00
	FREMONT BANK	5	\$1,204,750.00	2.39%	0	\$0.00
	FULTON BANK, N.A	1	\$165,000.00	0.33%	0	\$0.00
	GEO-CORP, INC	1	\$285,000.00	0.56%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$269,740.37	0.53%	0	\$0.00
	GMFS, LLC	2	\$469,200.00	0.93%	0	\$0.00
	GOTMORTGAGE.COM	1	\$205,000.00	0.41%	0	\$0.00
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$172,500.00	0.34%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$537,760.50	1.07%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$204,750.00	0.41%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$987,132.32	1.96%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$297,532.88	0.59%	0	\$0.00
		5	\$1,376,751.88	2.73%	0	\$0.00



	HOMEBRIDGE FINANCIAL SERVICES, INC					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.83%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$415,188.53	0.82%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$269,600.00	0.53%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$258,750.00	0.51%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$220,500.00	0.44%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$182,250.00	0.36%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$184,000.00	0.36%	0	\$0.00
	JMAC LENDING, INC	1	\$294,000.00	0.58%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$179,200.00	0.36%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$1,100,500.00	2.18%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$250,000.00	0.5%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$392,814.88	0.78%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$256,750.00	0.51%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$359,200.00	0.71%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$245,000.00	0.49%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$272,800.00	0.54%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$175,000.00	0.35%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$180,000.00	0.36%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$468,425.00	0.93%	0	\$0.00
	MUFG UNION BANK, N.A	5	\$1,187,216.17	2.35%	0	\$0.00
	MY COMMUNITY FEDERAL CREDIT UNION	1	\$308,379.81	0.61%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$153,705.17	0.3%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$333,900.00	0.66%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$179,253.50	0.36%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$216,000.00	0.43%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$153,000.00	0.3%	0	\$0.00
	NETWORK FUNDING, LP	2	\$319,750.00	0.63%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$220,000.00	0.44%	0	\$0.00
	NUVISION FCU	1	\$652,500.00	1.29%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$546,250.00	1.08%	0	\$0.00
	ON Q FINANCIAL, INC. - COR	1	\$374,456.43	0.74%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$365,000.00	0.72%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$471,900.00	0.93%	0	\$0.00
	PARKSIDE LENDING, LLC	4	\$781,655.00	1.55%	0	\$0.00
	PATELCO CREDIT UNION	1	\$344,952.91	0.68%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$718,550.00	1.42%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$354,000.00	0.7%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$230,000.00	0.46%	0	\$0.00
PMAC LENDING SERVICES, INC	3	\$1,132,600.00	2.24%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$232,000.00	0.46%	0	\$0.00
RCB BANK, A CORPORATION	1	\$278,873.00	0.55%	0	\$0.00
RENASANT BANK	1	\$150,000.00	0.3%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$176,000.00	0.35%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$163,662.26	0.32%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$178,500.00	0.35%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$352,500.00	0.7%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$507,750.00	1.01%	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$315,000.00	0.62%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$267,000.00	0.53%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$400,000.00	0.79%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$202,400.00	0.4%	0	\$0.00
SHORE MORTGAGE	3	\$713,250.00	1.41%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,470,683.84	2.91%	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$452,000.00	0.9%	0	\$0.00
STEARNS LENDING INC	2	\$565,796.88	1.12%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$193,500.00	0.38%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$270,050.00	0.54%	0	\$0.00
SUMMIT FUNDING INC	1	\$214,153.16	0.42%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$216,946.53	0.43%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$547,350.00	1.08%	0	\$0.00
SUSQUEHANNA BANK	1	\$288,000.00	0.57%	0	\$0.00
TALMER BANK AND TRUST	1	\$201,000.00	0.4%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$257,600.00	0.51%	0	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$1,535,750.00	3.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$765,961.00	1.52%	0	\$0.00

	UNIVEST BANK AND TRUST CO	1	\$162,500.00	0.32%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$625,500.00	1.24%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$238,000.00	0.47%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$200,000.00	0.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$190,000.00	0.38%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$163,000.00	0.32%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$159,336.44	0.32%	0	\$0.00
	Unavailable	1	\$156,000.00	0.31%	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$50,471,231.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCKF9	360 MORTGAGE GROUP, LLC	1	\$183,750.00	0.36%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$318,944.81	0.63%	0	\$0.00
	AFFILIATED BANK	1	\$151,000.00	0.3%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$657,739.24	1.3%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$199,000.00	0.39%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$278,141.68	0.55%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	2	\$386,000.00	0.77%	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$244,500.00	0.48%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$165,000.00	0.33%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$155,658.35	0.31%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$165,000.00	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$216,000.00	0.43%	0	\$0.00
	AMERIS BANK	1	\$250,000.00	0.5%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$235,000.00	0.47%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$270,000.00	0.54%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$691,000.00	1.37%	0	\$0.00
	BANCO SANTANDER PR	2	\$322,044.85	0.64%	0	\$0.00

	BANCORPSOUTH BANK	1	\$266,000.00	0.53%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$233,000.00	0.46%	0	\$0.00
	BAXTER CREDIT UNION	1	\$184,500.00	0.37%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. - COR	1	\$213,048.44	0.42%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$152,200.00	0.3%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$350,000.00	0.69%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$209,600.00	0.42%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$902,300.00	1.79%	0	\$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$203,162.53	0.4%	0	\$0.00
	CAPITAL MORTGAGE	1	\$180,000.00	0.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$172,500.00	0.34%	0	\$0.00
	CENTRUE BANK	1	\$243,750.00	0.48%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$180,600.00	0.36%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$172,000.00	0.34%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$152,150.00	0.3%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$253,963.80	0.5%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$555,000.00	1.1%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$311,615.48	0.62%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$306,850.00	0.61%	0	\$0.00
	COOSA VALLEY MORTGAGE INC	1	\$375,000.00	0.74%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$184,000.00	0.36%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$179,100.00	0.36%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,500.00	0.41%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$188,100.00	0.37%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$173,750.00	0.34%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$203,037.31	0.4%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$265,125.00	0.53%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$174,000.00	0.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$872,758.01	1.73%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$199,000.00	0.39%	0	\$0.00

	FIDELITY COOPERATIVE BANK	1	\$158,000.00	0.31%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$190,500.00	0.38%	0	\$0.00
	FIRST BANK	1	\$197,000.00	0.39%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$361,500.00	0.72%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$175,277.48	0.35%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$483,100.00	0.96%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$192,500.00	0.38%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$152,250.00	0.3%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$233,039.38	0.46%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$208,250.00	0.41%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$153,750.00	0.3%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$202,800.00	0.4%	0	\$0.00
	FIRSTTRUST BANK	1	\$280,000.00	0.56%	0	\$0.00
	FREMONT BANK	3	\$663,000.00	1.31%	0	\$0.00
	FULTON BANK, N.A	1	\$164,250.00	0.33%	0	\$0.00
	GMFS, LLC	2	\$443,000.00	0.88%	0	\$0.00
	GOOGAIN INC	1	\$178,000.00	0.35%	0	\$0.00
	GOTMORTGAGE.COM	1	\$462,500.00	0.92%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,412,756.00	2.8%	0	\$0.00
	HOME BANK	1	\$417,000.00	0.83%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$413,535.81	0.82%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,107,806.82	2.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$411,100.06	0.82%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$417,000.00	0.83%	0	\$0.00
	INDEPENDENT BANK	1	\$159,700.00	0.32%	0	\$0.00
	JMAC LENDING, INC	1	\$262,000.00	0.52%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$979,600.00	1.94%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$580,000.00	1.15%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$742,300.00	1.47%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$172,500.00	0.34%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$307,000.00	0.61%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$217,000.00	0.43%	0	\$0.00
	MLD MORTGAGE, INC	1	\$249,000.00	0.49%	0	\$0.00
	MORTGAGENETWORK	1	\$443,173.17	0.88%	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	2	\$311,200.00	0.62%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$175,750.00	0.35%	0	\$0.00
	MUFG UNION BANK, N.A	4	\$1,250,199.79	2.48%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$180,000.00	0.36%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$310,692.00	0.62%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$221,863.21	0.44%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC, A LI	2	\$580,124.07	1.15%	0	\$0.00
	NATIONWIDE BANK	1	\$177,269.26	0.35%	0	\$0.00
	NEXBANK SSB	1	\$200,000.00	0.4%	0	\$0.00
	NUVISION FCU	1	\$417,000.00	0.83%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$325,000.00	0.64%	0	\$0.00
	OPES ADVISORS, INC	1	\$165,000.00	0.33%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$154,000.00	0.31%	0	\$0.00
	PANHANDLE STATE BANK	1	\$223,000.00	0.44%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$395,900.00	0.78%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,131,000.00	2.24%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$585,150.00	1.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$728,000.00	1.44%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$152,000.00	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,605,550.00	3.18%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$424,250.00	0.84%	0	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$252,000.00	0.5%	0	\$0.00
	RABOBANK, N.A	1	\$262,000.00	0.52%	0	\$0.00
	RED BRICK MORTGAGE	1	\$216,000.00	0.43%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$272,000.00	0.54%	0	\$0.00
	ROCKLAND TRUST	1	\$178,300.00	0.35%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$417,000.00	0.83%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,016,050.00	2.01%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$156,000.00	0.31%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTED CREDIT UNION	1	\$200,805.08	0.4%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$236,057.99	0.47%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
	SHORE MORTGAGE	2	\$552,400.00	1.1%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,195,470.09	2.37%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$202,000.00	0.4%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$403,736.64	0.8%	0	\$0.00
	STEARNS LENDING INC	4	\$848,534.10	1.68%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$1,025,000.00	2.03%	0	\$0.00
	TALMER BANK AND TRUST	1	\$404,000.00	0.8%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$224,800.00	0.45%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$206,500.00	0.41%	0	\$0.00
	UNIONBANK,N.A	2	\$394,188.60	0.78%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$994,637.00	1.97%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$421,000.00	0.83%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$276,750.00	0.55%	0	\$0.00
	VANGUARD FUNDING LLC	4	\$824,000.00	1.63%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$638,900.00	1.27%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$365,692.56	0.73%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,000.00	0.33%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,000.00	0.37%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$202,300.00	0.4%	0	\$0.00
	WESLEND FINANCIAL	2	\$384,240.54	0.76%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$395,000.00	0.78%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$155,000.00	0.31%	0	\$0.00
	Unavailable	1	\$200,000.00	0.39%	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$50,436,889.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCKG7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	2.43%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$288,650.00	5.85%	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$490,000.00	9.92%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$562,000.00	11.38%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$264,000.00	5.35%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$323,000.00	6.54%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$301,750.00	6.11%	0	\$0.00
	MLD MORTGAGE, INC	1	\$201,122.52	4.07%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$288,800.00	5.85%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$385,000.00	7.8%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$615,000.00	12.45%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$202,060.00	4.09%	0	\$0.00

	THE SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	4.05%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$219,696.90	4.45%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$277,000.00	5.61%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	4.05%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,938,079.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCKH5	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$835,890.00	81.93%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$184,300.00	18.07%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,020,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCKJ1	COLUMBUS METRO FED CR UNION	1	\$97,750.00	2.78%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$121,500.00	3.46%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$143,968.00	4.1%	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$206,850.00	5.88%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$168,790.00	4.8%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$207,719.82	5.91%	0	\$0.00
	PMAC LENDING SERVICES, INC	6	\$884,075.00	25.15%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,405.00	5.13%	0	\$0.00
	TALMER BANK AND TRUST	1	\$134,000.00	3.81%	0	\$0.00
	THE NORTHERN OHI INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$140,000.00	3.98%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	8	\$1,230,315.00	35%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,515,372.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCKK8	AMERICAN FINANCIAL RESOURCES, INC	1	\$339,000.00	8.8%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$261,055.77	6.78%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	7.27%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$275,000.00	7.14%	0	\$0.00
	FISRT ALLIANCE HOME MORTGAGE ,LLC A LIMITED LIABLITY C	1	\$274,550.00	7.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$820,575.00	21.31%	0	\$0.00
	NJ LENDERS CORP	2	\$505,400.00	13.12%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$284,000.00	7.37%	0	\$0.00
		1	\$261,000.00	6.78%	0	\$0.00



	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	STEARNS LENDING INC	1	\$296,750.00	7.71%	0	\$0.00
	Unavailable	1	\$254,000.00	6.59%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,851,330.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCKL6	ADVISORS MORTGAGE GROUP, LLC	1	\$110,000.00	8.02%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$175,000.00	12.76%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	14.59%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$468,000.00	34.14%	0	\$0.00
	LYNX MORTGAGE BANK, LLC	1	\$208,000.00	15.17%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW	1	\$210,000.00	15.32%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,371,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCKM4	GMFS, LLC	1	\$214,110.00	21.19%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$208,000.00	20.59%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$180,500.00	17.86%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$203,575.00	20.15%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$204,250.00	20.21%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,010,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCKN2	ACADEMY MORTGAGE CORPORATION	23	\$6,563,309.87	3.29%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$244,800.00	0.12%	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$353,034.50	0.18%	0	\$0.00
	AFFILIATED BANK	1	\$250,000.00	0.13%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$346,917.98	0.17%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$465,600.00	0.23%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$237,194.28	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$290,000.00	0.15%	0	\$0.00
	ANCHORBANK, FSB	1	\$220,000.00	0.11%	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$288,000.00	0.14%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$206,102.50	0.1%	0	\$0.00
	BANK FIRST NATIONAL	1	\$281,600.00	0.14%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$380,000.00	0.19%	0	\$0.00
	BANK OF OAKFIELD	1	\$247,500.00	0.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,725,929.55	1.87%	0	\$0.00
	BANKERS XPRESS LLC	1	\$401,482.54	0.2%	0	\$0.00

BANNER BANK	1	\$379,200.00	0.19%	0	\$0.00
BAY EQUITY LLC	1	\$321,000.00	0.16%	0	\$0.00
BEHRENS CAPITAL MORTGAGE - COR	1	\$248,000.00	0.12%	0	\$0.00
BELL STATE BANK & TRUST	3	\$1,165,425.48	0.58%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$310,000.00	0.16%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$873,150.00	0.44%	0	\$0.00
BOULDER VALLEY CU	1	\$337,000.00	0.17%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$203,500.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,689,450.00	0.85%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$913,170.00	0.46%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$217,500.00	0.11%	0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATIN	1	\$410,820.87	0.21%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$413,928.00	0.21%	0	\$0.00
CENTRAL BANK, A FLORIDA COPORATION	1	\$364,500.00	0.18%	0	\$0.00
CENTURY LENDING COMPANY	1	\$286,344.00	0.14%	0	\$0.00
CHEMICAL BANK	1	\$279,000.00	0.14%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	9	\$2,642,700.87	1.32%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$228,001.24	0.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$372,000.00	0.19%	0	\$0.00
COBALT MORTGAGE, INC	11	\$3,980,600.00	1.99%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$260,000.00	0.13%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$359,771.49	0.18%	0	\$0.00
COMMUNITY TRUST BANK	2	\$493,200.00	0.25%	0	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$1,274,352.82	0.64%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$204,250.00	0.1%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$714,951.62	0.36%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$262,758.00	0.13%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$249,500.00	0.13%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00
DFCU FINANCIAL	3	\$1,015,000.00	0.51%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,684,992.94	0.84%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$814,350.00	0.41%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$529,444.41	0.27%	0	\$0.00
EMC HOLDINGS LLC	1	\$262,400.00	0.13%	0	\$0.00
EMC HOLDINGS, LLC	1	\$216,315.00	0.11%	0	\$0.00

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$249,663.24	0.13%	0	\$0.00
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$290,508.15	0.15%	0	\$0.00
EVOLVE BANK & TRUST	1	\$388,800.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$8,828,024.59	4.42%	0	\$0.00
FARMERS BANK & TRUST	1	\$285,400.00	0.14%	0	\$0.00
FARMERS NATIONAL BANK	1	\$292,000.00	0.15%	0	\$0.00
FBC MORTGAGE, LLC	1	\$209,220.00	0.1%	0	\$0.00
FIRST BANK & TRUST - SIOUX FALLS	1	\$391,920.00	0.2%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00
FIRST CHOICE BANK	2	\$805,000.00	0.4%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$955,400.00	0.48%	0	\$0.00
FIRST FEDERAL BANK	1	\$392,000.00	0.2%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$921,177.00	0.46%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$690,900.00	0.35%	0	\$0.00
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$220,000.00	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	7	\$2,324,996.00	1.16%	0	\$0.00
FIRST MIDWEST BANK	1	\$350,000.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$1,772,882.00	0.89%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$873,608.00	0.44%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,215,141.00	0.61%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	2	\$667,410.00	0.33%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$240,000.00	0.12%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$323,010.00	0.16%	0	\$0.00
FIRST SECURITY BANK OF OWENSBORO, INC	1	\$270,000.00	0.14%	0	\$0.00
FIRST STATE BANK	1	\$200,250.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,153,724.00	0.58%	0	\$0.00
FIRSTBANK	1	\$209,500.00	0.1%	0	\$0.00
FIRSTTRUST BANK	6	\$2,034,750.00	1.02%	0	\$0.00
FRANSEN BANK & TRUST	1	\$217,600.00	0.11%	0	\$0.00
FREMONT BANK	1	\$231,401.75	0.12%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$321,600.00	0.16%	0	\$0.00
FULTON BANK, N.A	1	\$280,000.00	0.14%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.21%	0	\$0.00

	GEO-CORP, INC	1	\$266,000.00	0.13%	0	\$0.00
	GMFS LLC	1	\$252,094.00	0.13%	0	\$0.00
	GMFS, LLC	2	\$633,400.00	0.32%	0	\$0.00
	GRAND BANK	1	\$238,678.06	0.12%	0	\$0.00
	GREAT LAKES CREDIT UNION INC	1	\$313,600.00	0.16%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$259,600.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$647,600.00	0.32%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$321,300.00	0.16%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$215,200.00	0.11%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$612,652.00	0.31%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	38	\$12,394,917.25	6.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$294,012.32	0.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$318,008.50	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,354,765.65	1.18%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$2,042,135.06	1.02%	0	\$0.00
	INDEPENDENT BANK	2	\$411,025.00	0.21%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$1,942,570.95	0.97%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$566,274.00	0.28%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$250,000.00	0.13%	0	\$0.00
	KEYSTONE BANK	1	\$254,372.15	0.13%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,865,781.00	1.44%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$281,622.00	0.14%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$858,900.00	0.43%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00
	LEADER BANK N.A	1	\$388,000.00	0.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$564,700.00	0.28%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$209,600.00	0.11%	0	\$0.00
	M/I FINANCIAL, LLC	8	\$2,252,440.00	1.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$567,200.00	0.28%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$697,617.45	0.35%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$519,400.00	0.26%	0	\$0.00
	MID AMERICA MORTGAGE	5	\$1,505,800.00	0.75%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$786,000.00	0.39%	0	\$0.00
	MILLENIUM BANK	1	\$307,594.41	0.15%	0	\$0.00
	MONROE BANK & TRUST	1	\$269,900.00	0.14%	0	\$0.00
	MORTGAGE 1 INCORPORATED	3	\$806,000.00	0.4%	0	\$0.00

	MORTGAGE INVESTORS GROUP	3	\$729,200.00	0.37%	0	\$0.00
	MORTGAGENETWORK	1	\$342,000.00	0.17%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$350,000.00	0.18%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,808,198.00	0.91%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,314,324.56	0.66%	0	\$0.00
	MOVEMENT MORTGAGE	4	\$1,183,830.00	0.59%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,241,114.00	0.62%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$504,000.00	0.25%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$228,000.00	0.11%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$235,682.11	0.12%	0	\$0.00
	NJ LENDERS CORP	2	\$828,700.00	0.42%	0	\$0.00
	NORTH SHORE BANK	1	\$412,000.00	0.21%	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHU	1	\$340,000.00	0.17%	0	\$0.00
	NORTHVIEW BANK	1	\$272,000.00	0.14%	0	\$0.00
	NUMARK CREDIT UNION	1	\$309,600.00	0.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	12	\$3,748,829.00	1.88%	0	\$0.00
	ON Q FINANCIAL INC	1	\$624,638.23	0.31%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$802,000.00	0.4%	0	\$0.00
	OPES ADVISORS, INC	1	\$548,515.58	0.27%	0	\$0.00
	P F L INC	1	\$302,709.84	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$232,200.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,883,600.00	0.94%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$215,000.00	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$359,525.93	0.18%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,309,600.00	0.66%	0	\$0.00
	PATELCO CREDIT UNION	2	\$702,000.00	0.35%	0	\$0.00
	PEGASUS BANK	1	\$351,525.85	0.18%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$978,500.00	0.49%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$278,100.00	0.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,879,084.00	2.95%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$2,383,250.00	1.19%	0	\$0.00
	PMAC LENDING SERVICES, INC	17	\$6,000,276.00	3.01%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$306,545.63	0.15%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$234,490.80	0.12%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$270,000.00	0.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,135,538.00	1.07%	0	\$0.00
	RABOBANK, N.A	1	\$256,000.00	0.13%	0	\$0.00

	REDWOOD CREDIT UNION	1	\$282,200.00	0.14%	0	\$0.00
	RENASANT BANK	1	\$238,320.00	0.12%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA	1	\$385,503.13	0.19%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$363,500.00	0.18%	0	\$0.00
	ROYAL CREDIT UNION	1	\$243,750.00	0.12%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$551,350.00	0.28%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$305,600.00	0.15%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$471,530.00	0.24%	0	\$0.00
	SECURITY STATE BANK	1	\$411,469.67	0.21%	0	\$0.00
	SFMC, LP	1	\$247,410.00	0.12%	0	\$0.00
	SHORE MORTGAGE	1	\$240,000.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,927,050.00	1.47%	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$813,781.00	0.41%	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$598,900.00	0.3%	0	\$0.00
	SPIRE CREDIT UNION	1	\$265,600.00	0.13%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	18	\$5,963,295.26	2.99%	0	\$0.00
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$201,328.44	0.1%	0	\$0.00
	STEARNS LENDING INC	24	\$7,870,404.91	3.94%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$816,580.00	0.41%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$244,000.00	0.12%	0	\$0.00
	THE COLUMBIA BANK	1	\$336,000.00	0.17%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$223,479.00	0.11%	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$320,417.00	0.16%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$309,781.65	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$225,000.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$4,018,430.00	2.01%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$234,000.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$851,595.46	0.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,599,342.00	0.8%	0	\$0.00
		1	\$251,200.00	0.13%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION					
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$264,500.00	0.13%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$399,052.00	0.2%	0	\$0.00
	UNIWYO FCU	2	\$505,221.72	0.25%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,189,606.00	0.6%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,330,956.59	0.67%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,764,131.96	1.38%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	46	\$14,868,178.99	7.45%	0	\$0.00
	YADKIN BANK	1	\$245,200.00	0.12%	0	\$0.00
	Unavailable	2	\$590,700.00	0.26%	0	\$0.00
<b>Total</b>		<b>626</b>	<b>\$199,594,635.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCKP7	AAXY LLC	1	\$136,235.30	0.54%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$273,000.00	1.08%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$140,775.00	0.56%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,129.71	0.52%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$127,250.00	0.5%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$142,000.00	0.56%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$136,000.00	0.54%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$147,500.00	0.58%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$148,000.00	0.59%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$131,585.74	0.52%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$140,000.00	0.55%	0	\$0.00
	BANCFIRST	1	\$135,208.57	0.54%	0	\$0.00
	BANCO SANTANDER PR	1	\$133,000.00	0.53%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$273,949.82	1.09%	0	\$0.00
	BANKNEWPORT	1	\$130,000.00	0.52%	0	\$0.00
	BAY EQUITY LLC	1	\$139,500.00	0.55%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$137,560.00	0.55%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,045,100.00	4.14%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.55%	0	\$0.00
	CENTRAL TRUST BANK	1	\$127,000.00	0.5%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$291,400.00	1.15%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$136,638.97	0.54%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$142,400.00	0.56%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$134,900.00	0.53%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$139,824.90	0.55%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$127,000.00	0.5%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$148,700.00	0.59%	0	\$0.00
	CUMD	1	\$148,000.00	0.59%	0	\$0.00
	CY-FAIR FEDERAL CREDIT UNION	1	\$125,100.00	0.5%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$800,800.73	3.17%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$142,500.00	0.56%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$144,800.00	0.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$414,400.00	1.64%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$134,250.00	0.53%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$125,000.00	0.5%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$128,250.00	0.51%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$276,000.00	1.09%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$135,000.00	0.53%	0	\$0.00
	FIRST CENTRAL BANK	1	\$130,000.00	0.52%	0	\$0.00
	FIRST FEDERAL BANK	1	\$128,000.00	0.51%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$136,000.00	0.54%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$126,750.00	0.5%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$132,000.00	0.52%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$129,500.00	0.51%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$143,118.00	0.57%	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$289,500.00	1.15%	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$141,907.00	0.56%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$125,000.00	0.5%	0	\$0.00



	FIRST UNITED BANK AND TRUST COMPANY	3	\$403,650.00	1.6%	0	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$135,000.00	0.53%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$125,000.00	0.5%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$142,800.00	0.57%	0	\$0.00
	FIRSTTRUST BANK	1	\$131,560.00	0.52%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$128,000.00	0.51%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$145,200.00	0.58%	0	\$0.00
	FREMONT BANK	2	\$258,500.00	1.02%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$671,371.00	2.66%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$139,000.00	0.55%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$146,000.00	0.58%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$138,000.00	0.55%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$146,626.82	0.58%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$126,648.00	0.5%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$132,905.00	0.53%	0	\$0.00
	HEARTLAND BANK	1	\$125,000.00	0.5%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$142,754.64	0.57%	0	\$0.00
	HOME BANK	1	\$130,000.00	0.52%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$148,318.62	0.59%	0	\$0.00
	ILLINI BANK	1	\$140,000.00	0.55%	0	\$0.00
	INDEPENDENT BANK	1	\$144,000.00	0.57%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$146,250.00	0.58%	0	\$0.00
	INTERCITY STATE BANK	1	\$133,000.00	0.53%	0	\$0.00
	IOWA STATE BANK	1	\$125,400.00	0.5%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$145,000.00	0.57%	0	\$0.00
	LIBERTY BANK	1	\$136,000.00	0.54%	0	\$0.00
	MAGNA BANK	1	\$125,000.00	0.5%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$135,000.00	0.53%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$132,000.00	0.52%	0	\$0.00
	METRO CREDIT UNION	1	\$135,000.00	0.53%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$131,145.00	0.52%	0	\$0.00
	MIDLAND STATES BANK	2	\$283,166.00	1.12%	0	\$0.00
	MLD MORTGAGE, INC	1	\$130,000.00	0.52%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$132,000.00	0.52%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$126,500.00	0.5%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$140,000.00	0.55%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$128,250.00	0.51%	0	\$0.00

	NATIONAL BANK OF KANSAS CITY	2	\$271,100.00	1.07%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.5%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$138,700.00	0.55%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$128,900.00	0.51%	0	\$0.00
	NORTHWESTERN BANK	1	\$145,000.00	0.57%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$133,000.00	0.53%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$128,000.00	0.51%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$135,000.00	0.53%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$137,000.00	0.54%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$130,000.00	0.52%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$290,000.00	1.15%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$146,000.00	0.58%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$129,600.00	0.51%	0	\$0.00
	QUEST CREDIT UNION	1	\$137,600.00	0.55%	0	\$0.00
	RENASANT BANK	1	\$133,000.00	0.53%	0	\$0.00
	ROCKLAND TRUST	1	\$125,000.00	0.5%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$689,200.00	2.73%	0	\$0.00
	ROYAL CREDIT UNION	1	\$142,400.00	0.56%	0	\$0.00
	RPM MORTGAGE, INC	1	\$146,000.00	0.58%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$147,600.00	0.58%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$291,173.64	1.15%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$147,000.00	0.58%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$394,645.00	1.56%	0	\$0.00
	SECURITY STATE BANK	1	\$148,000.00	0.59%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$136,000.00	0.54%	0	\$0.00
	SHORE MORTGAGE	1	\$128,894.07	0.51%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$128,000.00	0.51%	0	\$0.00
	SOUTHFIRST BANK	1	\$130,500.00	0.52%	0	\$0.00
	ST.MARY'S BANK	1	\$127,500.00	0.51%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$135,000.00	0.53%	0	\$0.00
	STEARNS LENDING INC	1	\$140,000.00	0.55%	0	\$0.00
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$135,000.00	0.53%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$542,300.00	2.15%	0	\$0.00
	TALMER BANK AND TRUST	1	\$129,200.00	0.51%	0	\$0.00
		1	\$148,000.00	0.59%	0	\$0.00

	THE FIRST NATIONAL BANK OF CARM					
	THE LENDING PARTNERS, LLC	1	\$140,000.00	0.55%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$128,000.00	0.51%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$141,600.00	0.56%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$132,000.00	0.52%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$144,150.00	0.57%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00
	TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$136,300.00	0.54%	0	\$0.00
	TRADERS BANK	1	\$143,500.00	0.57%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$131,100.00	0.52%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$402,822.03	1.6%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$126,641.88	0.5%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$125,000.00	0.5%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$418,600.00	1.66%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,500.00	0.52%	0	\$0.00
	WAUMANDEE STATE BANK	1	\$144,000.00	0.57%	0	\$0.00
	WAYNE BANK & TRUST	1	\$127,000.00	0.5%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$132,000.00	0.52%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$132,500.00	0.53%	0	\$0.00
	WOOD & HUSTON BANK	1	\$139,920.00	0.57%	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$25,237,525.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCKQ5	EMPOWER FEDERAL CREDIT UNION	2	\$171,450.00	17.02%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$153,000.00	15.19%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$85,500.00	8.49%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	9.93%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$282,170.41	28.01%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$215,200.00	21.36%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,007,320.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCKR3	360 MORTGAGE GROUP, LLC	1	\$123,826.00	4.85%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION	1	\$146,400.00	5.74%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$174,000.00	6.82%	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$121,600.00	4.77%	0	\$0.00
	AMOCO CREDIT UNION	1	\$116,699.59	4.58%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$133,228.00	5.22%	0	\$0.00
	GOLD QUEST GROUP, LLC	1	\$114,390.00	4.48%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$128,084.92	5.02%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$189,000.00	7.41%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$118,800.00	4.66%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$260,500.00	10.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$118,750.00	4.66%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$117,000.00	4.59%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$180,000.00	7.06%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$116,000.00	4.55%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$152,670.00	5.99%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,600.00	4.69%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$120,000.00	4.7%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,550,548.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCKT9	ASSURANCE FINANCIAL GROUP, LLC	1	\$178,720.00	4.47%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$168,000.00	4.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$158,500.00	3.97%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$166,050.00	4.16%	0	\$0.00
	E FEDERAL CREDIT UNION	1	\$178,324.86	4.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,000.00	2.75%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	8	\$1,024,450.00	25.64%	0	\$0.00
	GMFS LLC	1	\$119,000.00	2.98%	0	\$0.00
	GMFS, LLC	1	\$210,000.00	5.26%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$128,250.00	3.21%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$138,800.00	3.47%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$418,200.00	10.47%	0	\$0.00
	PLATINUM MORTGAGE, INC	6	\$884,025.00	22.13%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$112,500.00	2.82%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,994,819.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCKU6	AMERICAN EQUITY MORTGAGE INC	1	\$99,750.00	2.55%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,300.00	2.87%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$121,336.34	3.1%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC DBA DIRE	1	\$150,805.63	3.85%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$195,000.00	4.98%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$137,400.00	3.51%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$137,083.31	3.5%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$132,000.00	3.37%	0	\$0.00
	GEO-CORP, INC	1	\$111,000.00	2.83%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$111,200.00	2.84%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$108,000.00	2.76%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$207,500.00	5.29%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$93,100.00	2.38%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$165,650.00	4.23%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$142,200.00	3.63%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$147,250.00	3.76%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$156,000.00	3.98%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$149,000.00	3.8%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$98,325.00	2.51%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$104,000.00	2.65%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,100.00	3.83%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$140,000.00	3.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$150,400.00	3.84%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$117,472.00	3%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$250,500.00	6.39%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$295,750.00	7.55%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$136,000.00	3.43%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,919,122.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCKV4	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,600.00	1.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,100.00	1.12%	0	\$0.00
		1	\$134,500.00	1.34%	0	\$0.00

	BELLWETHER COMMUNITY CREDIT UNION					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$131,200.00	1.31%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$128,700.00	1.29%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$171,000.00	1.71%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$324,208.68	3.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$752,475.00	7.52%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$110,000.00	1.1%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$175,500.00	1.75%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$134,100.00	1.34%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$168,000.00	1.68%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$182,700.00	1.83%	0	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL0010147)	1	\$178,592.00	1.78%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$161,234.52	1.61%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$182,000.00	1.82%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$176,400.00	1.76%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$126,000.00	1.26%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$142,500.00	1.42%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$133,600.00	1.33%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$133,000.00	1.33%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$288,320.00	2.88%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$154,400.00	1.54%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$275,600.00	2.75%	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$427,920.00	4.28%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$193,903.00	1.94%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$128,000.00	1.28%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	3	\$365,200.00	3.65%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$217,075.00	2.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$114,372.00	1.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$220,000.00	2.2%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$168,000.00	1.68%	0	\$0.00

	PROFICIO MORTGAGE VENTURES LLC	1	\$192,662.81	1.93%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$348,153.00	3.48%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$295,995.86	2.96%	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$369,070.25	3.69%	0	\$0.00
	SHORE MORTGAGE	2	\$313,480.00	3.13%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$115,850.00	1.16%	0	\$0.00
	ST.MARY'S BANK	3	\$563,250.00	5.63%	0	\$0.00
	STEARNS LENDING INC	2	\$287,900.00	2.88%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$158,400.00	1.58%	0	\$0.00
	TALMER BANK AND TRUST	1	\$146,800.00	1.47%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$311,800.00	3.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$205,200.00	2.05%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	1.35%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$140,000.00	1.38%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$10,007,762.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCKW2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,270.00	9%	0	\$0.00
	BANK OF ENGLAND	1	\$214,300.00	11.19%	0	\$0.00
	BANNER BANK	1	\$180,500.00	9.43%	0	\$0.00
	CAPITAL MORTGAGE LLC	1	\$147,173.31	7.69%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$177,406.07	9.26%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$168,625.00	8.81%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$152,000.00	7.94%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$180,000.00	9.4%	0	\$0.00
	STEARNS LENDING INC	1	\$191,000.00	9.97%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$331,727.00	17.31%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,915,001.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCKX0	ACADEMY MORTGAGE CORPORATION	3	\$510,100.00	7.07%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$94,000.00	1.3%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$200,000.00	2.77%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$242,250.00	3.36%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$91,400.00	1.27%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$279,225.00	3.87%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$347,400.00	4.81%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$175,268.90	2.43%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$101,700.00	1.41%	0	\$0.00

	E MORTGAGE MANAGEMENT LLC	1	\$282,400.00	3.91%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,105.23	1.22%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$157,036.00	2.18%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$361,000.00	5%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,880.00	1.8%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$109,600.00	1.52%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$108,000.00	1.5%	0	\$0.00
	FIRSTBANK	1	\$102,500.00	1.42%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$283,313.73	3.92%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$267,000.00	3.7%	0	\$0.00
	I3 LENDING INC	1	\$265,000.00	3.67%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$135,375.00	1.88%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$125,000.00	1.73%	0	\$0.00
	NJ LENDERS CORP	1	\$250,000.00	3.46%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$119,834.67	1.66%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$395,000.00	5.47%	0	\$0.00
	PIONEER BANK	2	\$302,100.00	4.19%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$122,400.00	1.7%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$256,000.00	3.55%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$369,750.00	5.12%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$110,250.00	1.53%	0	\$0.00
	SFMC, LP	1	\$150,907.00	2.09%	0	\$0.00
	STEARNS LENDING INC	2	\$295,100.00	4.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$241,300.00	3.34%	0	\$0.00
	VILLAGE MORTGAGE COMPNAY	1	\$150,000.00	2.06%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$7,218,195.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCKY8	CENTURY LENDING COMPANY	6	\$773,050.00	55.74%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$522,500.00	37.68%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$91,250.00	6.58%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,386,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCKZ5	3RD FED BANK	1	\$99,750.00	0.66%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$94,500.00	0.62%	0	\$0.00
		1	\$106,400.00	0.7%	0	\$0.00



	ADVANTAGE PLUS FEDERAL CREDIT UNION					
	ALLIED MORTGAGE GROUP	1	\$100,000.00	0.66%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$105,471.73	0.7%	0	\$0.00
	AMERICAN BANK	1	\$98,477.64	0.65%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$93,000.00	0.61%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$99,576.79	0.66%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,000.00	0.62%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$300,697.31	1.99%	0	\$0.00
	BANCORPSOUTH BANK	1	\$100,000.00	0.66%	0	\$0.00
	BANK MUTUAL	2	\$194,200.00	1.28%	0	\$0.00
	BANK OF AKRON	1	\$94,500.00	0.62%	0	\$0.00
	BANK OF THE JAMES	1	\$92,000.00	0.61%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$99,519.10	0.66%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$96,350.00	0.64%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$99,291.67	0.66%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$192,600.00	1.27%	0	\$0.00
	CENTRAL TRUST BANK	1	\$100,000.00	0.66%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$99,200.00	0.66%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$207,900.00	1.37%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$91,000.00	0.6%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$102,350.00	0.68%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$85,536.03	0.56%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$103,000.00	0.68%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$96,000.00	0.63%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$86,500.00	0.57%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$96,800.00	0.64%	0	\$0.00
	CU CHANNELS, LLC	1	\$93,500.00	0.62%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$89,000.00	0.59%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$90,000.00	0.59%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$106,537.93	0.7%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$271,241.79	1.79%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$85,000.00	0.56%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$108,060.87	0.71%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$103,057.52	0.68%	0	\$0.00
	EVERGREEN CREDIT UNION	2	\$185,500.00	1.23%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$98,500.00	0.65%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$497,400.00	3.28%	0	\$0.00
	FARMERS STATE BANK	1	\$103,000.00	0.68%	0	\$0.00
	FIDELITY BANK	1	\$87,500.00	0.58%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$97,000.00	0.64%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$175,400.00	1.16%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$104,100.00	0.69%	0	\$0.00
	FIRST FEDERAL BANK	1	\$99,550.43	0.66%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$91,700.00	0.61%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$301,487.00	1.99%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$104,000.00	0.69%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$185,000.00	1.22%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$85,000.00	0.56%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$99,000.00	0.65%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$93,000.00	0.61%	0	\$0.00
	FRANKLIN MORTGAGE COMPANY	1	\$85,000.00	0.56%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$89,000.00	0.59%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$411,000.00	2.71%	0	\$0.00
	GREAT WESTERN BANK	2	\$173,500.00	1.15%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$211,350.00	1.4%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$94,000.00	0.62%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$100,000.00	0.66%	0	\$0.00
	HONOR BANK	1	\$104,000.00	0.69%	0	\$0.00
	HONOR CREDIT UNION	1	\$94,500.00	0.62%	0	\$0.00
	HUDSON HERITAGE FCU	1	\$99,143.78	0.65%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$88,800.00	0.59%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$97,000.00	0.64%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$107,000.00	0.71%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$106,320.00	0.7%	0	\$0.00
	INDEPENDENT BANK	1	\$92,000.00	0.61%	0	\$0.00
	IOWA STATE BANK	1	\$100,000.00	0.66%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$106,500.94	0.7%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$89,000.00	0.59%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$472,081.67	3.12%	0	\$0.00
	LIBERTY BANK	1	\$85,000.00	0.56%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$94,400.00	0.62%	0	\$0.00
	METRO BANK	1	\$96,000.00	0.63%	0	\$0.00
	MIDLAND STATES BANK	1	\$97,520.00	0.64%	0	\$0.00
	MORRILL AND JANES BANK	1	\$97,850.00	0.65%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$101,000.00	0.67%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$96,995.78	0.64%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$100,735.40	0.67%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$99,200.00	0.66%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$97,000.00	0.64%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$108,000.00	0.71%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$92,150.00	0.61%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.69%	0	\$0.00
	REDSTONE	1	\$102,550.00	0.68%	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$92,300.00	0.61%	0	\$0.00
	ROCKLAND TRUST	1	\$104,750.00	0.69%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$96,500.00	0.64%	0	\$0.00
	ROYAL CREDIT UNION	1	\$85,500.00	0.56%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$105,000.00	0.69%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$93,000.00	0.61%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$86,497.17	0.57%	0	\$0.00
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$91,000.00	0.6%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.66%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$104,550.00	0.69%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$87,400.00	0.58%	0	\$0.00
	SECURITY STATE BANK	1	\$100,000.00	0.66%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$103,920.00	0.69%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$107,000.00	0.71%	0	\$0.00
	SOUTHERN HERITAGE BANK 11940	1	\$96,500.00	0.64%	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$98,100.00	0.65%	0	\$0.00
	STEARNS LENDING INC	3	\$282,200.00	1.86%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$89,600.00	0.59%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$89,000.00	0.59%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$93,750.00	0.62%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$172,650.00	1.14%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00
		1	\$105,000.00	0.69%	0	\$0.00

	THE HONSDALE NATIONAL BANK ISAOA					
	THE NATIONAL BANK OF WAUPUN	1	\$88,000.00	0.58%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$189,473.32	1.25%	0	\$0.00
	UMB BANK, N.A	1	\$100,000.00	0.66%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$407,693.41	2.69%	0	\$0.00
	UNITED BANK	1	\$90,000.00	0.59%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$101,500.00	0.67%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$85,300.00	0.56%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,458.00	0.69%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$107,000.00	0.71%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$90,000.00	0.59%	0	\$0.00
	WEST GATE BANK	1	\$104,000.00	0.69%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$109,600.00	0.72%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$105,200.00	0.69%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$96,000.00	0.63%	0	\$0.00
	Unavailable	2	\$204,800.00	1.38%	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$15,141,995.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCL27	AAA CONCORDIA MORTGAGE CORP	1	\$213,600.00	2.81%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$261,612.98	3.45%	0	\$0.00
	BANCO SANTANDER PR	4	\$1,313,042.95	17.3%	0	\$0.00
	BAXTER CREDIT UNION	1	\$261,250.00	3.44%	0	\$0.00
	DORAL MORTGAGE LLC	4	\$857,244.04	11.29%	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$285,000.00	3.75%	0	\$0.00
	EXPRESS SOLUTIONS MORTGAGE CORP	1	\$211,200.00	2.78%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$500,650.00	6.6%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$192,230.00	2.53%	0	\$0.00
	ORIENTAL BANK	3	\$937,029.73	12.34%	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$213,750.00	2.82%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	8	\$1,746,936.00	23.01%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$597,000.00	7.88%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,590,545.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCL35	ACCESS NATIONAL MORTGAGE	6	\$565,100.00	4.66%	0	\$0.00
		3	\$311,756.00	2.57%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC					
	ARVEST MORTGAGE COMPANY	18	\$1,797,440.00	14.83%	0	\$0.00
	BANK OF NEBRASKA	1	\$89,054.88	0.73%	0	\$0.00
	BANK OF THE OZARKS	1	\$100,000.00	0.82%	0	\$0.00
	BOFI FEDERAL BANK	5	\$519,520.00	4.29%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$291,200.00	2.4%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	4	\$386,000.00	3.18%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$185,725.00	1.53%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$181,600.00	1.5%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$682,930.00	5.63%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$684,870.00	5.65%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$92,720.00	0.76%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$176,375.00	1.46%	0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$92,500.00	0.76%	0	\$0.00
	CMC FUNDING, INC	1	\$109,799.00	0.91%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	6	\$623,925.00	5.15%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$100,000.00	0.82%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$185,000.00	1.53%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$95,000.00	0.78%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$106,837.00	0.88%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$398,466.00	3.29%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$106,958.00	0.88%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$104,000.00	0.86%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$88,000.00	0.73%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$105,000.00	0.87%	0	\$0.00
	FIRST AMERICAN BANK	1	\$85,875.00	0.71%	0	\$0.00
	FIRST BANK	1	\$100,000.00	0.82%	0	\$0.00
	FIRST BANK MORTGAGE	1	\$106,056.95	0.87%	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$90,000.00	0.74%	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$100,000.00	0.82%	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$98,800.00	0.82%	0	\$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER	1	\$99,871.28	0.82%	0	\$0.00
	FREEDOM BANK	1	\$86,000.00	0.71%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$288,470.00	2.38%	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$89,300.00	0.74%	0	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$190,320.00	1.57%	0	\$0.00

	HAPPY STATE BANK	1	\$100,000.00	0.82%	0	\$0.00
	HOCKING VALLEY BANK	1	\$97,600.00	0.81%	0	\$0.00
	MINNWEST BANK, M.V., CORPORATION	2	\$212,362.39	1.75%	0	\$0.00
	MUTUAL OF OMAHA BANK	7	\$711,925.00	5.87%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$106,000.00	0.87%	0	\$0.00
	PEOPLES STATE BANK	1	\$89,000.00	0.73%	0	\$0.00
	SENTRY BANK	1	\$94,320.00	0.78%	0	\$0.00
	STAR FINANCIAL BANK	1	\$106,000.00	0.87%	0	\$0.00
	STATE BANK OF DELANO	1	\$108,500.00	0.9%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$105,000.00	0.87%	0	\$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$85,387.41	0.7%	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$98,640.00	0.81%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$88,000.00	0.73%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$90,000.00	0.74%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$413,365.43	3.41%	0	\$0.00
	WHITNEY BANK	1	\$101,200.00	0.87%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$12,121,769.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCL43	ACCESS NATIONAL MORTGAGE	4	\$463,625.00	4.36%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$112,500.00	1.06%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$110,000.00	1.03%	0	\$0.00
	ARVEST BANK	1	\$120,000.00	1.13%	0	\$0.00
	ARVEST MORTGAGE COMPANY	17	\$1,978,170.00	18.61%	0	\$0.00
	BANK OF THE OZARKS	1	\$110,000.00	1.03%	0	\$0.00
	BOFI FEDERAL BANK	7	\$824,625.00	7.76%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$232,850.00	2.19%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$112,500.00	1.06%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$236,530.00	2.22%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$227,800.00	2.14%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$469,019.00	4.41%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$812,679.88	7.64%	0	\$0.00
	CMC FUNDING, INC	2	\$247,285.00	2.33%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	1.13%	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$111,056.86	1.04%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$227,300.00	2.14%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$362,899.00	3.41%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$111,245.00	1.05%	0	\$0.00
		1	\$114,600.00	1.08%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
	DIRECT MORTGAGE, CORP	1	\$122,500.00	1.15%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$118,000.00	1.11%	0	\$0.00
	FIRST BANK	1	\$115,847.25	1.09%	0	\$0.00
	FIRST NATIONAL BANK	2	\$230,698.36	2.17%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$235,900.00	2.22%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$120,720.00	1.14%	0	\$0.00
	HAPPY STATE BANK	2	\$234,175.00	2.2%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$361,881.00	3.4%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$122,550.00	1.15%	0	\$0.00
	PARK STERLING BANK	1	\$114,950.00	1.08%	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$115,000.00	1.08%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$123,500.00	1.16%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$114,950.00	1.08%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$222,852.51	2.1%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$930,491.57	8.75%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$124,200.00	1.17%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$119,200.00	1.13%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$10,632,100.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCL50	ACCESS NATIONAL MORTGAGE	6	\$803,729.00	3.71%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$395,157.00	1.83%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$134,000.00	0.62%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$135,100.00	0.62%	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$1,784,983.57	8.24%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$135,000.00	0.62%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	2	\$275,500.00	1.27%	0	\$0.00
	BOFI FEDERAL BANK	9	\$1,237,000.00	5.71%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$283,375.00	1.31%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$125,000.00	0.58%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$130,380.00	0.6%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$524,950.00	2.42%	0	\$0.00

	BOKF, NA DBA BANK OF OKLAHOMA	6	\$817,648.00	3.78%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	10	\$1,358,570.00	6.28%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$272,431.09	1.26%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$142,208.19	0.66%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$146,792.44	0.68%	0	\$0.00
	CMC FUNDING, INC	2	\$264,500.00	1.22%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	6	\$818,110.00	3.78%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$410,900.00	1.9%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$283,100.00	1.31%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$127,000.00	0.59%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	6	\$815,493.00	3.77%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$668,922.00	3.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$142,078.98	0.66%	0	\$0.00
	ENVOY MORTGAGE, LTD	9	\$1,219,000.00	5.63%	0	\$0.00
	F & M BANK	1	\$130,240.00	0.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$284,500.00	1.31%	0	\$0.00
	FIRST BANK	5	\$689,712.64	3.19%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	2	\$283,417.72	1.31%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$129,675.00	0.6%	0	\$0.00
	FIRST NATIONAL BANK	2	\$282,312.35	1.3%	0	\$0.00
	FIRST SECURITY BANK	1	\$132,000.00	0.61%	0	\$0.00
	FIRST STATE BANK	1	\$135,000.00	0.62%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$147,056.10	0.68%	0	\$0.00
	FIRST UNITED BANK	1	\$130,235.00	0.6%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$125,000.00	0.58%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$133,963.36	0.62%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$137,094.23	0.63%	0	\$0.00
	HAPPY STATE BANK	2	\$279,600.74	1.29%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,136.13	0.59%	0	\$0.00
	HOMETRUST BANK	6	\$839,825.07	3.88%	0	\$0.00
	MONARCH BANK	3	\$411,449.23	1.9%	0	\$0.00
	MUTUAL OF OMAHA BANK	6	\$817,525.00	3.78%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$397,441.00	1.84%	0	\$0.00
	PIERREMONT MORTGAGE, INC	1	\$132,550.00	0.61%	0	\$0.00



	PRIMEWEST MORTGAGE CORPORATION	1	\$143,925.00	0.66%	0	\$0.00
	STAR FINANCIAL BANK	1	\$138,000.00	0.64%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$127,300.00	0.59%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$144,000.00	0.67%	0	\$0.00
	UNITED BANK	1	\$130,000.00	0.6%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	\$1,633,411.23	7.54%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$136,422.39	0.62%	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$21,649,720.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCL68	ACCESS NATIONAL MORTGAGE	5	\$838,725.00	3.24%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,012,050.00	3.9%	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,127,800.00	4.35%	0	\$0.00
	BANK OF THE OZARKS	1	\$172,672.32	0.67%	0	\$0.00
	BOFI FEDERAL BANK	5	\$807,650.00	3.12%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$160,000.00	0.62%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$325,375.00	1.26%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$164,000.00	0.63%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	12	\$1,961,135.00	7.57%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	10	\$1,646,025.00	6.35%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$476,250.00	1.84%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$152,475.00	0.59%	0	\$0.00
	CMC FUNDING, INC	2	\$325,737.00	1.26%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$509,625.00	1.97%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$341,400.00	1.32%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$169,079.03	0.65%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	13	\$2,065,107.47	7.97%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	11	\$1,753,778.13	6.77%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$150,000.00	0.58%	0	\$0.00
	DIRECT MORTGAGE, CORP	4	\$630,500.00	2.43%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$166,500.00	0.64%	0	\$0.00
	ENVOY MORTGAGE, LTD	8	\$1,325,153.00	5.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,750.00	0.6%	0	\$0.00
	FIRST BANK	1	\$170,779.88	0.66%	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$152,000.00	0.59%	0	\$0.00

	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	3	\$486,670.95	1.88%	0	\$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER, A LIMITED LIABILITY COMPANY	1	\$157,292.60	0.61%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$993,575.00	3.83%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$169,119.60	0.65%	0	\$0.00
	HOCKING VALLEY BANK	1	\$165,000.00	0.64%	0	\$0.00
	HOMETRUST BANK	1	\$168,000.00	0.65%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$165,526.73	0.64%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$150,801.16	0.58%	0	\$0.00
	MONARCH BANK	5	\$780,568.79	3.01%	0	\$0.00
	MUTUAL OF OMAHA BANK	6	\$937,630.00	3.62%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$963,261.00	3.72%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$789,746.92	3.05%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$174,695.00	0.67%	0	\$0.00
	STAR FINANCIAL BANK	4	\$639,050.00	2.47%	0	\$0.00
	STATE BANK OF BELLE PLAINE	1	\$164,000.00	0.63%	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$172,000.00	0.66%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$331,500.00	1.28%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$166,155.00	0.64%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$633,000.00	2.44%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$633,741.57	2.44%	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$169,000.00	0.65%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$150,400.00	0.55%	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$25,921,301.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCL76	ACCESS NATIONAL MORTGAGE	6	\$1,119,875.00	3.96%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$175,750.00	0.62%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$180,000.00	0.64%	0	\$0.00
	AMERICAN BANK OF COMMERCE	1	\$188,800.00	0.67%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$387,750.00	1.37%	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$1,486,075.00	5.25%	0	\$0.00
	AUGUSTA MORTGAGE COMPANY	1	\$179,910.00	0.64%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$359,100.00	1.27%	0	\$0.00
	BANK OF NEBRASKA	2	\$370,500.00	1.31%	0	\$0.00
	BOFI FEDERAL BANK	1	\$176,250.00	0.62%	0	\$0.00
		1	\$191,710.00	0.68%	0	\$0.00

	BOKF, NA DBA BANK OF ALBUQUERQUE					
	BOKF, NA DBA BANK OF ARKANSAS	2	\$380,505.00	1.34%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,133,226.54	4%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	9	\$1,687,899.00	5.96%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$736,800.00	2.6%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$372,753.34	1.32%	0	\$0.00
	CMC FUNDING, INC	2	\$384,000.00	1.36%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$176,800.00	0.62%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$383,250.00	1.35%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$180,900.00	0.64%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$187,000.00	0.66%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$763,761.00	2.7%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	12	\$2,198,227.51	7.76%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$186,413.00	0.66%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$369,556.00	1.31%	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$374,150.00	1.32%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$355,775.00	1.26%	0	\$0.00
	ENVOY MORTGAGE, LTD	17	\$3,179,320.00	11.23%	0	\$0.00
	F & M BANK	1	\$179,550.00	0.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$740,325.00	2.61%	0	\$0.00
	FIRST BANK	7	\$1,321,528.92	4.67%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	\$368,834.39	1.3%	0	\$0.00
	FIRST UNITED BANK	2	\$367,085.93	1.3%	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$199,200.00	0.7%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$386,650.00	1.37%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$191,129.74	0.68%	0	\$0.00
	HAPPY STATE BANK	1	\$182,400.00	0.64%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,756.72	0.67%	0	\$0.00
	HOMESALE MORTGAGE,LLC A LIMITED LIABILITY CORPORATION	1	\$174,974.48	0.62%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC	1	\$180,000.00	0.64%	0	\$0.00
	MONARCH BANK	4	\$737,459.40	2.6%	0	\$0.00
	MUTUAL OF OMAHA BANK	6	\$1,086,270.00	3.84%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$946,155.00	3.34%	0	\$0.00

	PARK STERLING BANK	1	\$193,000.00	0.68%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$739,669.30	2.61%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$175,000.00	0.62%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$197,271.00	0.7%	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$198,863.69	0.7%	0	\$0.00
	STAR FINANCIAL BANK	1	\$193,000.00	0.68%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$198,000.00	0.7%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$178,175.55	0.63%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$377,738.23	1.33%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$381,300.00	1.35%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$181,600.00	0.64%	0	\$0.00
	WHITAKER BANK INC	1	\$184,000.00	0.63%	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$28,313,993.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCL84	ACCESS NATIONAL MORTGAGE	1	\$84,000.00	1.21%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$74,725.00	1.08%	0	\$0.00
	ARVEST MORTGAGE COMPANY	27	\$1,812,650.00	26.12%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$139,300.00	2.01%	0	\$0.00
	BITTERROOT VALLEY BANK	1	\$82,400.00	1.19%	0	\$0.00
	BOFI FEDERAL BANK	2	\$134,000.00	1.93%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$58,500.00	0.84%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	3	\$231,210.00	3.33%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$637,475.00	9.18%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$289,050.00	4.16%	0	\$0.00
	BRYANT BANK	1	\$80,000.00	1.15%	0	\$0.00
	CALUSA BANK	1	\$65,700.00	0.95%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$54,000.00	0.78%	0	\$0.00
	CMC FUNDING, INC	2	\$128,760.00	1.86%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$243,400.00	3.51%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$76,500.00	1.1%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$60,000.00	0.86%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$294,750.00	4.25%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$80,000.00	1.15%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$73,926.00	1.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$80,750.00	1.16%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$228,000.00	3.29%	0	\$0.00
	F & M BANK	1	\$84,900.00	1.22%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$68,000.00	0.98%	0	\$0.00

	FIRST STATE BANK OF ST CHARLES, MO A MISSOURI BANKING CORPORATION	1	\$70,000.00	1.01%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$110,000.00	1.58%	0	\$0.00
	HAPPY STATE BANK	1	\$79,018.15	1.14%	0	\$0.00
	HOMETRUST BANK. A FEDERAL SAVINGS BANK	1	\$80,250.00	1.16%	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$353,805.03	5.1%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$27,605.00	0.4%	0	\$0.00
	PARK STERLING BANK	1	\$54,925.91	0.79%	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$68,000.00	0.98%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$73,615.12	1.06%	0	\$0.00
	STAR FINANCIAL BANK	4	\$267,276.96	3.85%	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$80,000.00	1.15%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$448,143.51	6.46%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$66,000.00	0.94%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$6,940,635.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCL92	AMERICAN INTERNET MORTGAGE, INC	1	\$223,250.00	6.09%	0	\$0.00
	ENVOY MORTGAGE, LTD	10	\$3,143,620.00	85.82%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD	1	\$296,000.00	8.09%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,662,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCLA9	ACCESS NATIONAL MORTGAGE	1	\$136,000.00	2.03%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$143,450.00	2.14%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$131,000.00	1.95%	0	\$0.00
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$140,000.00	2.08%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$127,600.00	1.9%	0	\$0.00
	BANK OF THE OZARKS	2	\$268,200.00	3.99%	0	\$0.00
	BOFI FEDERAL BANK	6	\$810,070.00	12.06%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$269,100.00	4.01%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$550,000.00	8.19%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$127,000.00	1.89%	0	\$0.00
	CMC FUNDING, INC	2	\$281,550.00	4.19%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$131,000.00	1.95%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$125,000.00	1.86%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$269,033.00	4.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$404,758.00	6.03%	0	\$0.00
		2	\$283,995.00	4.23%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
	DIRECT MORTGAGE, CORP	1	\$133,350.00	1.99%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$254,200.00	3.79%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$128,800.00	1.92%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$125,461.34	1.87%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$143,250.00	2.13%	0	\$0.00
	HOMETRUST BANK	1	\$141,399.04	2.11%	0	\$0.00
	MORRIS BANK	1	\$128,000.00	1.91%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$125,000.00	1.86%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,930.00	1.98%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$559,250.00	8.33%	0	\$0.00
	STAR FINANCIAL BANK	1	\$130,150.00	1.94%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	1.86%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$390,200.00	5.8%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,714,746.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCLB7	CITIBANK,N.A	6	\$1,602,713.45	80.14%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$397,301.49	19.86%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,000,014.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCLC5	AMERICAN INTERNET MORTGAGE, INC	4	\$255,459.00	6.8%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$132,500.00	3.53%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$64,000.00	1.7%	0	\$0.00
	BANK OF NEBRASKA	1	\$75,000.00	2%	0	\$0.00
	BANKWEST	1	\$75,000.00	2%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$76,900.00	2.05%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	3	\$222,000.00	5.91%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$356,750.00	9.5%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$466,564.00	12.42%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$76,000.00	2.02%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$37,000.00	0.98%	0	\$0.00
	CENTURY BANK AND TRUST	1	\$60,000.00	1.6%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$72,694.16	1.94%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$35,000.00	0.93%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$70,000.00	1.86%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$126,000.00	3.35%	0	\$0.00

	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$65,000.00	1.73%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$107,000.00	2.85%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$388,600.00	10.34%	0	\$0.00
	FIRST AMERICAN BANK	1	\$80,000.00	2.13%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$84,000.00	2.24%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$51,500.00	1.37%	0	\$0.00
	GLENWOOD STATE BANK	1	\$76,000.00	2.02%	0	\$0.00
	HOME STATE BANK	1	\$67,500.00	1.8%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$70,171.76	1.87%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$156,459.00	4.16%	0	\$0.00
	STAR FINANCIAL BANK	1	\$80,100.00	2.13%	0	\$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$67,950.00	1.81%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$67,500.00	1.8%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$194,022.12	5.16%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$3,756,670.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCLD3	ACCESS NATIONAL MORTGAGE	1	\$98,250.00	4.21%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$198,242.00	8.48%	0	\$0.00
	BANK OF NEBRASKA	2	\$187,893.42	8.04%	0	\$0.00
	BOFI FEDERAL BANK	1	\$93,000.00	3.98%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$268,036.38	11.47%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$105,000.00	4.49%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$104,000.00	4.45%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$102,000.00	4.37%	0	\$0.00
	CRESCOM BANK	1	\$105,000.00	4.49%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$210,881.00	9.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	4.28%	0	\$0.00
	FIRST BANK	1	\$106,000.00	4.54%	0	\$0.00
	FIRSTCITY BANK OF COMMERCE	1	\$90,300.00	3.86%	0	\$0.00
	HAPPY STATE BANK	1	\$88,140.38	3.77%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$97,598.97	4.18%	0	\$0.00
	TEXELL CREDIT UNION	1	\$86,746.06	3.71%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC (12847)	1	\$97,991.91	4.19%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$93,361.20	4%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$104,000.00	4.46%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,336,441.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WCLE1	ARVEST MORTGAGE COMPANY	2	\$234,803.18	9.08%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$361,121.60	13.96%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$123,983.67	4.79%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$118,008.55	4.56%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$114,000.00	4.41%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$228,838.79	8.85%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$122,689.06	4.74%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$110,539.65	4.27%	0	\$0.00
	FIRST BANK	1	\$122,930.19	4.75%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$464,908.65	17.98%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$112,152.70	4.34%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$235,513.25	9.11%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,063.83	4.41%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$122,699.37	4.75%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,586,252.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCLF8	AMERICAN INTERNET MORTGAGE, INC	1	\$129,000.00	7.87%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$125,600.00	7.66%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$274,500.00	16.74%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$147,500.00	8.99%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$141,675.00	8.64%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$141,000.00	8.6%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$142,320.00	8.68%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$270,825.00	16.51%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$131,600.00	8.02%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$135,939.64	8.29%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,639,959.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCLG6	AMERISAVE MORTGAGE CORPORATION	1	\$60,585.73	4.05%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$71,222.00	4.76%	0	\$0.00
	BOFI FEDERAL BANK	1	\$75,000.00	5.01%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$73,662.71	4.92%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$73,500.00	4.91%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$24,000.00	1.6%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$309,612.13	20.7%	0	\$0.00



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	BOKF, NA DBA BANK OF TEXAS	2	\$142,256.19	9.51%	0	\$0.00
	CMC FUNDING, INC	2	\$76,500.00	5.11%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$72,000.00	4.81%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$78,200.00	5.23%	0	\$0.00
	FIRST BANK	1	\$72,182.56	4.83%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$41,250.00	2.76%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$76,000.00	5.08%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$62,641.77	4.19%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$52,500.00	3.51%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$53,850.16	3.6%	0	\$0.00
	STAR FINANCIAL BANK	1	\$80,750.00	5.42%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,495,713.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCLH4	AMERIFIRST FINANCIAL CORPORATION	1	\$90,900.00	6.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$87,520.00	5.84%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$99,000.00	6.6%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$89,318.12	5.96%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$288,300.83	19.23%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$272,172.43	18.15%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$84,339.45	5.62%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$97,227.17	6.48%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$190,556.31	12.71%	0	\$0.00
	WALICK AND VOLK, INC	1	\$108,750.00	7.25%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$91,364.03	6.1%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,499,448.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCLJ0	ACOPIA HOME LOANS	1	\$146,373.54	7.07%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$114,641.42	5.54%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$116,991.73	5.65%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$122,587.94	5.92%	0	\$0.00
	CROSS COUNTRY MORTGAGE	1	\$118,347.76	5.72%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$114,111.48	5.51%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$128,124.17	6.19%	0	\$0.00
	ELLIOTT & WALDRON ABSTRACT COMPANY	1	\$110,800.00	5.35%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$127,012.95	6.14%	0	\$0.00
		1	\$110,788.41	5.35%	0	\$0.00

	EVERETT FINANCIAL, INC DBA SUPREME LENDING					
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$118,089.04	5.71%	0	\$0.00
	ORIENTAL BANK	1	\$114,747.58	5.54%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$129,700.00	6.27%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$115,566.01	5.58%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$125,971.72	6.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$124,522.50	6.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	2	\$131,067.27	6.35%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,069,443.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCLK7	AMERICAN FINANCIAL RESOURCES, INC	6	\$278,758.37	8.56%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$48,564.90	1.49%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$75,992.93	2.33%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$48,636.39	1.49%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$54,466.00	1.67%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$66,690.87	2.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$72,726.89	2.23%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$69,738.11	2.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$139,644.97	4.29%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$107,163.60	3.29%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$113,768.04	3.49%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$61,264.69	1.88%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$60,645.86	1.86%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$64,552.46	1.98%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$67,989.29	2.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$69,732.60	2.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$67,742.93	2.08%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$55,460.00	1.7%	0	\$0.00

	FIRST STATE BANK	1	\$47,983.68	1.47%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$19,846.89	0.61%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$78,103.61	2.4%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$20,570.37	0.63%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$40,000.00	1.23%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$325,650.03	10%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$53,838.53	1.65%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$42,960.97	1.32%	0	\$0.00
	M&T BANK	1	\$46,640.21	1.43%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$92,649.17	2.85%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$47,318.55	1.45%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$49,304.49	1.51%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$67,307.43	2.07%	0	\$0.00
	NCB, FSB	1	\$16,800.00	0.52%	0	\$0.00
	RANLIFE, INC	1	\$84,550.00	2.6%	0	\$0.00
	RBS CITIZENS, NA	1	\$39,693.78	1.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$51,000.00	1.57%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$67,745.59	2.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$78,953.71	2.42%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$53,000.00	1.63%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$39,900.00	1.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$59,777.29	1.84%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$258,274.11	7.93%	0	\$0.00
	Unavailable	1	\$50,811.18	1.58%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$3,256,218.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCLL5	PEOPLES CREDIT UNION	2	\$424,146.36	19.63%	0	\$0.00
	POPULAR MORTGAGE INC	1	\$216,029.42	10%	0	\$0.00
	PYRAMAX BANK FSB	4	\$697,162.93	32.26%	0	\$0.00
	PYRAMAX BANK, FSB	2	\$441,824.57	20.44%	0	\$0.00
	STEARNS LENDING INC	1	\$381,928.74	17.67%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,161,092.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCLM3	1ST MIDAMERICA CREDIT UNION	1	\$101,050.00	0.27%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$203,000.00	0.55%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$295,920.00	0.8%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.27%	0	\$0.00

	AFFILIATED MORTGAGE SERVICES	1	\$87,875.00	0.24%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$192,014.53	0.52%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$109,200.00	0.29%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$100,000.00	0.27%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$960,200.00	2.59%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$101,000.00	0.27%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,520,506.84	4.1%	0	\$0.00
	AMERICAN BANK CENTER	2	\$218,900.00	0.59%	0	\$0.00
	AMERICAN BANK, N.A	2	\$203,500.00	0.55%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,300.00	0.29%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$106,400.00	0.29%	0	\$0.00
	ANCHORBANK, FSB	6	\$592,700.00	1.6%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$97,600.00	0.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$585,959.10	1.58%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$87,000.00	0.23%	0	\$0.00
	BANCFIRST	1	\$100,000.00	0.27%	0	\$0.00
	BANCORPSOUTH BANK	2	\$200,000.00	0.54%	0	\$0.00
	BANK IOWA, AN IOWA CORPORATION	1	\$103,500.00	0.28%	0	\$0.00
	BANK MUTUAL	3	\$287,000.00	0.77%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$284,105.00	0.77%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	\$194,875.00	0.53%	0	\$0.00
	BAXTER CREDIT UNION	2	\$202,000.00	0.54%	0	\$0.00
	BAYCOAST BANK	1	\$100,000.00	0.27%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$314,940.00	0.85%	0	\$0.00
	BELLWETHER COMM CU	1	\$85,000.00	0.23%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$191,227.27	0.52%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$205,100.00	0.55%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$86,700.00	0.23%	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$103,000.00	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.27%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$95,600.00	0.26%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$86,700.00	0.23%	0	\$0.00
	CENTRUE BANK	2	\$199,200.00	0.54%	0	\$0.00
	CHARLES RIVER BANK	1	\$100,000.00	0.27%	0	\$0.00
	CITY NATIONAL BANK	1	\$97,600.00	0.26%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$85,875.00	0.23%	0	\$0.00

	COMMUNITY FINANCIAL BANK	1	\$87,300.00	0.24%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.27%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$101,600.00	0.27%	0	\$0.00
	CORNERSTONE BANK	1	\$104,000.00	0.28%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$96,000.00	0.26%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$108,450.00	0.29%	0	\$0.00
	COULEE BANK	1	\$107,500.00	0.29%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$99,859.10	0.27%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$190,000.00	0.51%	0	\$0.00
	CUSO MORTGAGE CORPORATION	3	\$275,500.00	0.74%	0	\$0.00
	D L EVANS BANK, AN IDAHO CORPORATION	1	\$106,700.00	0.29%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$90,000.00	0.24%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$105,000.00	0.28%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	9	\$882,600.00	2.38%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$203,000.00	0.55%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$101,500.00	0.27%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$498,894.00	1.34%	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$96,000.00	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$564,000.00	1.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$108,000.00	0.29%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$93,660.00	0.25%	0	\$0.00
	FARMERS STATE BANK	1	\$93,700.00	0.25%	0	\$0.00
	FIRST BANK & TRUST	1	\$102,200.00	0.28%	0	\$0.00
	FIRST BANK AND TRUST	1	\$100,000.00	0.27%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$198,712.32	0.54%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$86,000.00	0.23%	0	\$0.00
	FIRST BANK RICHMOND, N.A	2	\$207,200.00	0.56%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$102,468.05	0.28%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$104,000.00	0.28%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$94,600.00	0.25%	0	\$0.00
	FIRST FEDERAL BANK	3	\$282,000.00	0.76%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$109,250.00	0.29%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	17	\$1,659,559.00	4.47%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$193,755.00	0.52%	0	\$0.00

	FIRST MINNESOTA BANK	1	\$87,500.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$85,000.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$85,600.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$204,800.00	0.55%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK,N.A	1	\$86,390.00	0.23%	0	\$0.00
	FIRST SECURITY BANK	1	\$95,000.00	0.26%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$94,500.00	0.25%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$88,000.00	0.24%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$98,100.00	0.26%	0	\$0.00
	FORUM CREDIT UNION	2	\$203,150.00	0.55%	0	\$0.00
	FULTON BANK, N.A	3	\$282,000.00	0.76%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.27%	0	\$0.00
	GECU	2	\$183,250.00	0.49%	0	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$103,600.00	0.28%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$106,500.00	0.29%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$192,800.00	0.52%	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$100,000.00	0.27%	0	\$0.00
	HAMPDEN BANK	1	\$95,000.00	0.26%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$101,000.00	0.27%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$196,000.00	0.53%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$91,000.00	0.25%	0	\$0.00
	HORIZON BANK, N.A	1	\$104,405.00	0.28%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$385,070.00	1.04%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$585,085.00	1.58%	0	\$0.00
	IDEAL CREDIT UNION	1	\$91,350.00	0.25%	0	\$0.00
	ILLINI BANK	1	\$98,800.00	0.27%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$195,723.84	0.53%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$100,000.00	0.27%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$182,500.00	0.49%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000.00	0.23%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$99,900.00	0.27%	0	\$0.00
	LAKE REGION BANK	1	\$100,000.00	0.27%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$170,000.00	0.46%	0	\$0.00
	LES BOIS CREDIT UNION	1	\$88,000.00	0.24%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$107,200.00	0.29%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$105,000.00	0.28%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$85,000.00	0.23%	0	\$0.00
	MARINE BANK	3	\$287,532.00	0.77%	0	\$0.00
		1	\$94,400.00	0.25%	0	\$0.00

	MEMBERS ADVANTAGE CREDIT UNION					
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$187,727.05	0.51%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$94,050.00	0.25%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$105,000.00	0.28%	0	\$0.00
	METCALF BANK	1	\$100,000.00	0.27%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$93,500.00	0.25%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$108,000.00	0.29%	0	\$0.00
	MIDLAND STATES BANK	1	\$94,500.00	0.25%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$109,250.00	0.29%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$101,000.00	0.27%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$104,000.00	0.28%	0	\$0.00
	MLD MORTGAGE, INC	1	\$107,000.00	0.29%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$107,750.00	0.29%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$200,150.00	0.54%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$208,000.00	0.56%	0	\$0.00
	NAT RES - NEBRASKA	1	\$90,400.00	0.24%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.27%	0	\$0.00
	NEW ERA BANK	1	\$103,000.00	0.28%	0	\$0.00
	NEXBANK SSB	1	\$95,800.00	0.26%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$108,900.00	0.29%	0	\$0.00
	NORTHVIEW BANK	1	\$95,200.00	0.26%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$275,870.00	0.74%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$92,150.00	0.25%	0	\$0.00
	NUVISION FCU	1	\$100,000.00	0.27%	0	\$0.00
	PATELCO CREDIT UNION	1	\$93,043.22	0.25%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$393,275.01	1.06%	0	\$0.00
	PEOPLES BANK	1	\$108,000.00	0.29%	0	\$0.00
	PEOPLES BANK, A STATE BANK	2	\$209,700.00	0.57%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,375.78	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$95,000.00	0.26%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$180,400.00	0.49%	0	\$0.00
	POLISH & SLAVIC FCU	1	\$105,000.00	0.28%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$105,000.00	0.28%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$105,600.00	0.28%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$466,800.00	1.26%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$189,000.00	0.51%	0	\$0.00

	PROVINCE MORTGAGE ASSOCIATES INC	1	\$106,400.00	0.29%	0	\$0.00
	PURDUE FEDERAL CU	1	\$99,750.00	0.27%	0	\$0.00
	PUTNAM BANK	1	\$100,000.00	0.27%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.27%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$108,000.00	0.29%	0	\$0.00
	RENASANT BANK	1	\$109,000.00	0.29%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$99,000.00	0.27%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$174,450.00	0.47%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$90,000.00	0.24%	0	\$0.00
	ROYAL BANK	1	\$100,605.00	0.27%	0	\$0.00
	ROYAL CREDIT UNION	3	\$311,050.00	0.84%	0	\$0.00
	S&T BANK	1	\$103,500.00	0.28%	0	\$0.00
	SANTANDER BANK, N.A	3	\$289,050.00	0.78%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$174,908.00	0.47%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$88,000.00	0.24%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$95,775.53	0.26%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.27%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$90,000.00	0.24%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$98,357.82	0.27%	0	\$0.00
	STANDARD MORTGAGE CORP	4	\$381,000.00	1.03%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$86,000.00	0.23%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$100,000.00	0.27%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$193,000.00	0.52%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$190,400.00	0.51%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$101,250.00	0.27%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$692,724.94	1.87%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$205,600.00	0.55%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.23%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$108,000.00	0.29%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$199,600.00	0.54%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$102,680.00	0.28%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$100,000.00	0.27%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$108,000.00	0.29%	0	\$0.00
	THINK MUTUAL BANK	1	\$100,800.00	0.27%	0	\$0.00
	THREE RIVERS FCU	1	\$86,900.00	0.23%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$88,350.00	0.24%	0	\$0.00



	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$85,379.53	0.23%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$102,400.00	0.28%	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$92,500.00	0.25%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$202,470.00	0.55%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$105,500.00	0.28%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$309,500.00	0.83%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$100,000.00	0.27%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$301,600.00	0.81%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$95,814.81	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$107,825.00	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$201,857.00	0.54%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$196,700.00	0.53%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$780,313.46	2.1%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.27%	0	\$0.00
	UWHARRIE BANK	3	\$303,600.00	0.82%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,000.00	0.28%	0	\$0.00
	VISIONBANK	1	\$101,000.00	0.27%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$85,000.00	0.23%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$88,000.00	0.24%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$100,000.00	0.27%	0	\$0.00
	WAUKESHA STATE BANK	1	\$101,700.00	0.27%	0	\$0.00
	WEST GATE BANK	1	\$103,600.00	0.28%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$102,000.00	0.27%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$390,137.05	1.05%	0	\$0.00
	WISCONSIN RIVER BANK - SAUK CITY	1	\$87,000.00	0.23%	0	\$0.00
	Unavailable	1	\$98,000.00	0.28%	0	\$0.00
<b>Total</b>		<b>379</b>	<b>\$37,102,200.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCLN1	ACADEMY MORTGAGE CORPORATION	1	\$161,250.00	3.02%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$250,000.00	4.69%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$82,350.00	1.54%	0	\$0.00
		1	\$310,600.00	5.83%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COMMUNITY CREDIT UNION	1	\$290,000.00	5.44%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$307,012.44	5.76%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$61,655.00	1.16%	0	\$0.00
	FIRST CHOICE BANK	1	\$230,000.00	4.31%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$226,000.00	4.24%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$200,000.00	3.75%	0	\$0.00
	FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746	1	\$108,400.00	2.03%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$143,200.00	2.69%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORPORATION	1	\$195,000.00	3.66%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$332,200.00	6.23%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$325,760.00	6.11%	0	\$0.00
	SANTANDER BANK, N.A	1	\$363,300.00	6.81%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$375,600.00	7.05%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,500.00	1.04%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$224,000.00	4.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,089,310.00	20.44%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,331,137.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCLP6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$527,776.41	8.91%	0	\$0.00
	CERTSBANK, N.A., A CORPORATION	1	\$128,687.02	2.17%	0	\$0.00
	CERTUS BANK, N.A	2	\$695,910.99	11.74%	0	\$0.00
	CERTUSBANK, N.A	2	\$432,015.47	7.29%	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$912,783.42	15.4%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$113,685.31	1.92%	0	\$0.00
	PYRAMAX BANK	1	\$176,760.15	2.98%	0	\$0.00
	PYRAMAX BANK FSB	6	\$1,193,146.84	20.13%	0	\$0.00
	PYRAMAX BANK, FSB	4	\$750,814.91	12.67%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	4	\$627,293.74	10.58%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$156,197.19	2.64%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,289.12	3.57%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,926,360.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCLQ4	1ST MIDAMERICA CREDIT UNION	3	\$162,750.00	0.71%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$77,900.00	0.34%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$82,000.00	0.36%	0	\$0.00

	ALABAMA ONE CREDIT UNION	4	\$180,600.00	0.79%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$60,000.00	0.26%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$120,600.00	0.53%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$283,917.00	1.24%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,000.00	0.33%	0	\$0.00
	AMERICAN BANK CENTER	1	\$60,000.00	0.26%	0	\$0.00
	AMERICAN BANK, N.A	1	\$80,000.00	0.35%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$101,745.00	0.44%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$70,000.00	0.31%	0	\$0.00
	ANCHORBANK, FSB	9	\$633,600.00	2.77%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$45,000.00	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$302,543.64	1.32%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$71,100.00	0.31%	0	\$0.00
	AUBURNBANK	2	\$114,250.00	0.5%	0	\$0.00
	BANCFIRST	1	\$80,000.00	0.35%	0	\$0.00
	BANK FIRST NATIONAL	1	\$75,000.00	0.33%	0	\$0.00
	BANK MIDWEST, AN IOWA CORPORATION	1	\$57,475.00	0.25%	0	\$0.00
	BANK MUTUAL	7	\$400,600.00	1.75%	0	\$0.00
	BANK OF QUINCY	3	\$207,520.00	0.91%	0	\$0.00
	BANK OF SPRINGFIELD	4	\$322,050.00	1.41%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$76,800.00	0.34%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$298,687.54	1.31%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$83,000.00	0.36%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$35,000.00	0.15%	0	\$0.00
	CARROLLTON BANK	1	\$68,000.00	0.3%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$79,920.00	0.35%	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$136,793.79	0.6%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$47,900.00	0.21%	0	\$0.00
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$65,350.00	0.29%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$70,000.00	0.31%	0	\$0.00
	CITIZENS FIRST BANK	1	\$59,000.00	0.26%	0	\$0.00
	CITIZENS STATE BANK	1	\$83,200.00	0.36%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$58,400.00	0.26%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$79,200.00	0.35%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$79,900.00	0.35%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$52,300.00	0.23%	0	\$0.00
	COMMERCIAL TRUST CO	1	\$68,000.00	0.3%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$82,400.00	0.36%	0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS	3	\$152,800.00	0.67%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$97,500.00	0.43%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$159,600.00	0.7%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$77,000.00	0.34%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$64,000.00	0.28%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$153,276.37	0.67%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$80,000.00	0.35%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$466,200.00	2.04%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$81,000.00	0.35%	0	\$0.00
	EASTWOOD BANK	2	\$147,325.00	0.64%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$54,000.00	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,000.00	0.33%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$80,000.00	0.35%	0	\$0.00
	FIRST BANK RICHMOND, N.A	3	\$191,600.00	0.84%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$65,000.00	0.28%	0	\$0.00
	FIRST COMMUNITY MORTGGE, INC	1	\$60,000.00	0.26%	0	\$0.00
	FIRST FEDERAL BANK	3	\$232,902.78	1.02%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$57,500.00	0.25%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$137,050.00	0.6%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	14	\$934,722.00	4.08%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$84,000.00	0.37%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$75,200.00	0.33%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$64,500.00	0.28%	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$62,000.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$175,900.00	0.77%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$28,500.00	0.12%	0	\$0.00
	FIRST SECURITY BANK	2	\$149,788.65	0.65%	0	\$0.00
	FIRST STATE BANK OF LE CENTER (12040)	1	\$79,000.00	0.35%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.35%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$50,000.00	0.22%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$40,000.00	0.17%	0	\$0.00
	FIRSTBANK	4	\$265,518.00	1.16%	0	\$0.00
	FIRSTMERIT BANK, N.A	3	\$202,850.00	0.89%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$80,000.00	0.35%	0	\$0.00

	FORUM CREDIT UNION	1	\$80,250.00	0.35%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$65,000.00	0.28%	0	\$0.00
	FULTON BANK, N.A	1	\$65,000.00	0.28%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$143,925.00	0.63%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$74,915.00	0.33%	0	\$0.00
	GREAT WESTERN BANK	1	\$57,600.00	0.25%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$104,000.00	0.45%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$63,935.00	0.28%	0	\$0.00
	HERSHEY STATE BANK	1	\$80,250.00	0.35%	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$76,400.00	0.33%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$81,600.00	0.36%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$139,520.00	0.61%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$75,525.00	0.33%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$66,000.00	0.29%	0	\$0.00
	HORIZON BANK, N.A	1	\$67,000.00	0.29%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$73,000.00	0.32%	0	\$0.00
	HUDSON HERITAGE FCU	1	\$80,000.00	0.35%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$324,940.10	1.42%	0	\$0.00
	IDEAL CREDIT UNION	2	\$110,000.00	0.48%	0	\$0.00
	ILLINI BANK	2	\$131,815.40	0.58%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$61,800.00	0.27%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$60,000.00	0.26%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$50,000.00	0.22%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$54,000.00	0.24%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$50,000.00	0.22%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$81,584.88	0.36%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$84,000.00	0.37%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$280,100.00	1.22%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$69,000.00	0.3%	0	\$0.00
	LIBERTY BANK	1	\$65,000.00	0.28%	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$60,000.00	0.26%	0	\$0.00
	MARINE BANK	2	\$122,725.00	0.54%	0	\$0.00
	MARINE BANK & TRUST	1	\$52,000.00	0.23%	0	\$0.00
	MARINE BANK AND TRUST	1	\$71,200.00	0.31%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$70,000.00	0.31%	0	\$0.00
	MERCANTILE BANK	1	\$64,521.40	0.28%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$115,025.00	0.5%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY (14155)	1	\$75,000.00	0.33%	0	\$0.00

MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$60,000.00	0.26%	0	\$0.00
MIDWESTONE BANK	1	\$71,250.00	0.31%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$116,550.00	0.51%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$82,500.00	0.36%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$84,000.00	0.37%	0	\$0.00
MOVEMENT MORTGAGE	1	\$51,568.00	0.23%	0	\$0.00
MUFG UNION BANK, N.A	2	\$123,929.40	0.54%	0	\$0.00
MWABANK	1	\$65,600.00	0.29%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$60,000.00	0.26%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	0.35%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$122,000.00	0.53%	0	\$0.00
NORTHVIEW BANK	1	\$50,000.00	0.22%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$81,000.00	0.35%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$22,325.00	0.1%	0	\$0.00
ORIENTAL BANK	2	\$94,966.33	0.41%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$51,500.00	0.23%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$220,590.34	0.96%	0	\$0.00
PEOPLES BANK	2	\$129,850.00	0.57%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,875.00	0.3%	0	\$0.00
PEOPLES STATE BANK OF BLOOMER - BLOOMER	1	\$59,850.00	0.26%	0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$84,800.00	0.37%	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$76,000.00	0.33%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$87,200.00	0.38%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$141,500.00	0.62%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$108,600.00	0.47%	0	\$0.00
PRIMEBANK	2	\$126,100.00	0.55%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$84,000.00	0.37%	0	\$0.00
PURDUE FEDERAL CU	1	\$57,950.00	0.25%	0	\$0.00
REDSTONE	2	\$147,500.00	0.64%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$65,907.00	0.29%	0	\$0.00
RENASANT BANK	2	\$110,000.00	0.48%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$113,400.00	0.5%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$79,887.28	0.35%	0	\$0.00
S&T BANK	1	\$75,000.00	0.33%	0	\$0.00
SANBORN SAVINGS BANK	1	\$33,928.07	0.15%	0	\$0.00
SANTANDER BANK, N.A	7	\$441,475.00	1.93%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$81,900.00	0.36%	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$159,000.00	0.69%	0	\$0.00
SHORE MORTGAGE	1	\$82,400.00	0.36%	0	\$0.00

	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$54,100.00	0.24%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$84,720.00	0.37%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$80,000.00	0.35%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$79,500.00	0.35%	0	\$0.00
	STATE BANK FINANCIAL - LACROSSE	1	\$78,375.00	0.34%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$77,830.00	0.34%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$75,920.00	0.33%	0	\$0.00
	STEARNS LENDING INC	1	\$82,800.00	0.36%	0	\$0.00
	SUMMIT CREDIT UNION	9	\$584,225.00	2.55%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$545,229.68	2.38%	0	\$0.00
	SUTTON BANK	1	\$68,000.00	0.3%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$145,000.00	0.63%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$74,317.00	0.32%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$76,730.00	0.34%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$60,000.00	0.26%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$70,000.00	0.31%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$60,000.00	0.26%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$150,000.00	0.66%	0	\$0.00
	THINK MUTUAL BANK	1	\$84,000.00	0.37%	0	\$0.00
	TIMBERWOOD BANK	1	\$74,000.00	0.32%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$78,850.00	0.34%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$84,500.00	0.37%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$167,200.00	0.73%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$65,000.00	0.28%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$48,534.80	0.21%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$151,500.00	0.66%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$80,000.00	0.35%	0	\$0.00
	UNITED BANK & TRUST	1	\$75,500.00	0.33%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$62,000.00	0.27%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$200,270.00	0.88%	0	\$0.00
	UNITED VALLEY BANK	1	\$53,900.00	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$126,000.00	0.55%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$71,898.55	0.31%	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$352,150.45	1.54%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$59,850.00	0.26%	0	\$0.00
	USE CREDIT UNION	1	\$64,000.00	0.28%	0	\$0.00
	UWHARRIE BANK	1	\$80,000.00	0.35%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$61,200.00	0.27%	0	\$0.00
	VYSTAR CREDIT UNION	6	\$379,450.00	1.66%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$83,000.00	0.36%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.22%	0	\$0.00
	WAUKESHA STATE BANK	1	\$57,000.00	0.25%	0	\$0.00
	WEST CENTRAL BANK	1	\$44,000.00	0.19%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$341,950.00	1.49%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$81,218.65	0.35%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$72,000.00	0.28%	0	\$0.00
<b>Total</b>		<b>349</b>	<b>\$22,887,487.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCLR2	ACCESS NATIONAL MORTGAGE	1	\$100,000.00	5.53%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$206,650.00	11.42%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$109,200.00	6.03%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$92,800.00	5.13%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$86,450.00	4.78%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$400,250.00	22.12%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,120.00	5.48%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$95,000.00	5.25%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$95,850.00	5.3%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$109,720.00	6.06%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$199,000.00	11%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$215,769.07	11.9%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,809,809.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCLS0	ARVEST BANK	1	\$122,000.00	2.09%	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$632,150.00	10.82%	0	\$0.00
	BANK OF THE OZARKS	1	\$116,800.00	2%	0	\$0.00
	BOFI FEDERAL BANK	2	\$293,500.00	5.02%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$260,600.00	4.46%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$140,000.00	2.4%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$665,111.26	11.38%	0	\$0.00



	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$120,000.00	2.05%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$149,500.00	2.56%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$250,092.00	4.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$651,552.00	11.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$259,995.00	4.45%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$148,000.00	2.53%	0	\$0.00
	FIRST BANK	2	\$259,905.00	4.45%	0	\$0.00
	JAMS-01, INC	1	\$145,000.00	2.48%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$148,410.00	2.54%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$289,508.00	4.96%	0	\$0.00
	UICCU	1	\$124,000.00	2.12%	0	\$0.00
	UNITED BANK	1	\$138,289.00	2.37%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$252,800.00	4.33%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$539,775.00	9.24%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$135,600.00	2.32%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,842,587.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCLT8	AMERICAN INTERNET MORTGAGE, INC	1	\$165,000.00	2.92%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$308,000.00	5.45%	0	\$0.00
	BOFI FEDERAL BANK	5	\$803,700.00	14.22%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$172,400.00	3.05%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$334,500.00	5.92%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$153,600.00	2.72%	0	\$0.00
	CALUSA BANK	1	\$156,200.00	2.76%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$327,757.65	5.8%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$162,000.00	2.87%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$655,994.36	11.61%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$473,367.00	8.38%	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$150,000.00	2.65%	0	\$0.00
	MONARCH BANK	1	\$160,000.00	2.83%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$993,251.00	17.57%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$159,774.56	2.83%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$174,400.00	3.09%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$150,000.00	2.65%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$152,000.00	2.68%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,651,944.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WCLU5	AMERICAN INTERNET MORTGAGE, INC	1	\$67,200.00	6.71%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$45,000.00	4.49%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$81,700.00	8.16%	0	\$0.00
	CALUSA BANK	1	\$60,800.00	6.07%	0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$70,000.00	6.99%	0	\$0.00
	COVENANT BANK	1	\$56,000.00	5.59%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$228,679.00	22.84%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$50,000.00	4.99%	0	\$0.00
	EQUITY BANK	1	\$70,010.00	6.99%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$80,750.00	8.06%	0	\$0.00
	MIDSOUTH BANK	1	\$74,000.00	7.39%	0	\$0.00
	SENTRY BANK	1	\$45,000.00	4.49%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$72,200.00	7.23%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,001,339.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCLV3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$311,500.00	5.84%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$204,000.00	3.82%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$260,000.00	4.87%	0	\$0.00
	COMMERCE STATE BANK	1	\$261,000.00	4.89%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$207,000.00	3.88%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$248,451.10	4.65%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$211,000.00	3.95%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$212,440.00	3.98%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$273,380.00	5.12%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$280,000.00	5.25%	0	\$0.00
	STEARNS LENDING INC	1	\$357,000.00	6.69%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$224,500.00	4.21%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$293,400.00	5.5%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$202,000.00	3.78%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$288,262.00	5.4%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$452,775.33	8.48%	0	\$0.00
	US MORTGAGE CORPORATION NE, A NEW Y	1	\$295,401.55	5.53%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$289,770.95	5.43%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$272,500.00	5.11%	0	\$0.00
	Unavailable	1	\$193,000.00	3.62%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,337,380.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCLW1	OPEN MORTGAGE, LLC	1	\$394,422.72	33.4%	0	\$0.00
	TOTALBANK	2	\$786,616.03	66.6%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,181,038.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCLX9	COBALT MORTGAGE, INC	1	\$188,000.00	7.94%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$414,459.69	17.51%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$191,600.00	8.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$377,200.00	15.94%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$183,600.00	7.76%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$191,900.00	8.11%	0	\$0.00
	GEO CORP INC	1	\$246,050.00	10.4%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$377,600.00	15.95%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$196,330.00	8.29%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,366,739.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCLY7	ACHIEVA CREDIT UNION	1	\$202,350.00	4.47%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$199,460.21	4.41%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$201,400.00	4.45%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$606,500.00	13.41%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$200,300.00	4.43%	0	\$0.00
	FIRST BANK	1	\$200,000.00	4.42%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$201,400.00	4.45%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$204,000.00	4.51%	0	\$0.00
	HOMEBANC,N.A	1	\$258,559.53	5.72%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$200,000.00	4.42%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$200,000.00	4.42%	0	\$0.00
	NJ LENDERS CORP	1	\$200,000.00	4.42%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$200,000.00	4.42%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$200,000.00	4.42%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	4	\$805,510.00	17.81%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$243,631.05	5.39%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	4.43%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,523,110.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCLZ4	360 MORTGAGE GROUP, LLC	1	\$204,000.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,967,250.00	1.5%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$475,200.00	0.36%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$221,250.00	0.17%	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$236,250.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$433,388.85	0.33%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$232,800.00	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$206,002.19	0.16%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$260,000.00	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$269,500.00	0.21%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$232,500.00	0.18%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$200,000.00	0.15%	0	\$0.00
	BANK OF ENGLAND	1	\$247,500.00	0.19%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	\$709,750.00	0.54%	0	\$0.00
	BANK OF THE CASCADES	1	\$212,000.00	0.16%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	48	\$13,493,054.37	10.3%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$212,400.00	0.16%	0	\$0.00
	BANNER BANK	1	\$240,000.00	0.18%	0	\$0.00
	BAY EQUITY LLC	3	\$714,930.00	0.55%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$262,500.00	0.2%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$206,250.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$480,000.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$4,618,671.95	3.53%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$638,715.03	0.49%	0	\$0.00
		1	\$241,500.00	0.18%	0	\$0.00

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
	CALIFORNIA CREDIT UNION	1	\$216,000.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,389,736.63	1.06%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$530,100.00	0.4%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$245,000.00	0.19%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$217,000.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$497,650.00	0.38%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$937,350.00	0.72%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$220,400.00	0.17%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$713,423.00	0.54%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$225,029.29	0.17%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$963,400.00	0.74%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$625,000.00	0.48%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$221,250.00	0.17%	0	\$0.00
	COBALT MORTGAGE, INC	9	\$2,137,200.00	1.63%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$263,410.06	0.2%	0	\$0.00
	COMMERCE MORTGAGE	1	\$255,000.00	0.19%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$800,775.00	0.61%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,000.00	0.2%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$251,200.00	0.19%	0	\$0.00
	COORS CREDIT UNION	1	\$210,400.00	0.16%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$683,375.00	0.52%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$225,000.00	0.17%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$202,500.00	0.15%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$459,900.00	0.35%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$225,000.00	0.17%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$530,250.00	0.4%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$243,000.00	0.19%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$221,108.45	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$224,000.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,422,168.14	1.09%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$213,500.00	0.16%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$250,000.00	0.19%	0	\$0.00

	FBC MORTGAGE, LLC	1	\$227,706.51	0.17%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$210,000.00	0.16%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$490,500.00	0.37%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$210,000.00	0.16%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$435,000.00	0.33%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$957,150.00	0.73%	0	\$0.00
	FIRST CHOICE BANK	1	\$264,000.00	0.2%	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	\$230,625.00	0.18%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$700,200.00	0.53%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$225,200.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$225,750.00	0.17%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$490,800.00	0.37%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$209,835.67	0.16%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$493,880.00	0.38%	0	\$0.00
	FIRSTTRUST BANK	3	\$697,750.00	0.53%	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$228,830.07	0.17%	0	\$0.00
	FREMONT BANK	17	\$4,347,592.27	3.32%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$500,250.00	0.38%	0	\$0.00
	GEO-CORP, INC	1	\$260,000.00	0.2%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$263,587.95	0.2%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$260,000.00	0.2%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$252,000.00	0.19%	0	\$0.00
	GRANDE HOMES, INC	1	\$259,922.57	0.2%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$214,093.00	0.16%	0	\$0.00
	GREENWAY FUNDING GROUP, INC. - COR	1	\$267,750.00	0.2%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$270,000.00	0.21%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$202,500.00	0.15%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$258,750.00	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,223,100.00	0.93%	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$206,550.00	0.16%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$202,500.00	0.15%	0	\$0.00
	HIGHTECHLENDING INC	1	\$252,000.00	0.19%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$225,000.00	0.17%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPOR	1	\$208,000.00	0.16%	0	\$0.00

	HOME MORTGAGE ALLIANCE CORPORATION	1	\$262,169.74	0.2%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$241,674.00	0.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$5,023,429.59	3.84%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$486,671.75	0.37%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$239,200.00	0.18%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$256,650.00	0.2%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$224,723.34	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$210,400.00	0.16%	0	\$0.00
	ICON CREDIT UNION	1	\$243,750.00	0.19%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$268,000.00	0.2%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$229,500.00	0.18%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$216,000.00	0.16%	0	\$0.00
	LADERA LENDING INC	1	\$210,000.00	0.16%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$948,750.00	0.72%	0	\$0.00
	LEADER BANK N.A	2	\$475,000.00	0.36%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$552,500.00	0.42%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$500,255.00	0.38%	0	\$0.00
	LIBERTY BANK	1	\$225,000.00	0.17%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$216,000.00	0.16%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$463,850.00	0.35%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$228,650.00	0.17%	0	\$0.00
	MLD MORTGAGE, INC	1	\$265,000.00	0.2%	0	\$0.00
	MONARCH BANK	1	\$249,428.52	0.19%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$525,000.00	0.4%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$240,000.00	0.18%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$481,011.79	0.37%	0	\$0.00
	MORTGAGENETWORK	1	\$273,000.00	0.21%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,153,609.03	0.88%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	3	\$660,500.00	0.5%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,166,740.47	0.89%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$249,499.62	0.19%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$240,447.10	0.18%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$427,500.00	0.33%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	5	\$1,153,685.39	0.88%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$231,000.00	0.18%	0	\$0.00
		1	\$272,000.00	0.21%	0	\$0.00

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP					
	NEXBANK SSB	2	\$476,250.00	0.36%	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHU	1	\$255,000.00	0.19%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$247,000.00	0.19%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$256,800.00	0.2%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$990,750.00	0.76%	0	\$0.00
	ON Q FINANCIAL INC	1	\$222,000.00	0.17%	0	\$0.00
	OPES ADVISORS, INC	1	\$552,500.00	0.42%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$873,750.00	0.67%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$672,250.00	0.51%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$1,394,900.00	1.07%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$730,993.00	0.56%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$666,925.00	0.51%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$528,334.44	0.4%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$3,987,956.07	3.05%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$1,702,905.60	1.3%	0	\$0.00
	PMAC LENDING SERVICES, INC	16	\$4,531,648.00	3.46%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$480,000.00	0.37%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$222,000.00	0.17%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$202,000.00	0.15%	0	\$0.00
	RABOBANK, N.A	1	\$210,000.00	0.16%	0	\$0.00
	RANLIFE, INC	1	\$236,250.00	0.18%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$416,500.00	0.32%	0	\$0.00
	RESMAC INC	1	\$203,737.41	0.16%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$250,948.12	0.19%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,047,789.08	0.8%	0	\$0.00
	RITE LEND INC., A WYOMING CORPORATION	1	\$225,921.87	0.17%	0	\$0.00
	ROCKLAND TRUST	3	\$666,647.67	0.51%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$205,840.00	0.16%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$251,250.00	0.19%	0	\$0.00
	RPM MORTGAGE, INC	6	\$1,427,625.98	1.09%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$259,657.62	0.2%	0	\$0.00
		1	\$221,250.00	0.17%	0	\$0.00



	SALEM FIVE MORTGAGE COMPANY, LLC					
	SANTANDER BANK, N.A	1	\$216,000.00	0.16%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$235,920.00	0.18%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$206,981.00	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$472,280.00	0.36%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$4,949,816.96	3.78%	0	\$0.00
	SKYLINE FINANCIAL CORP	6	\$1,441,500.00	1.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$415,750.00	0.32%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$270,000.00	0.21%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$906,919.57	0.69%	0	\$0.00
	STEARNS LENDING INC	5	\$1,159,900.00	0.89%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$210,000.00	0.16%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$202,500.00	0.15%	0	\$0.00
	SUMMIT FUNDING INC	1	\$205,352.96	0.16%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$727,500.00	0.56%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$243,443.33	0.19%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$257,600.00	0.2%	0	\$0.00
	SUSQUEHANNA BANK	1	\$243,750.00	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$663,472.06	0.51%	0	\$0.00
	TEXAS FIRST BANK	1	\$210,000.00	0.16%	0	\$0.00
	THE COLUMBIA BANK	1	\$205,000.00	0.16%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$625,500.00	0.48%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$200,000.00	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$438,325.00	0.33%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$228,268.74	0.17%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,353,570.00	1.03%	0	\$0.00
	UNIONBANK,N.A	1	\$204,494.84	0.16%	0	\$0.00
	UNITED BANK &TRUST	2	\$482,200.00	0.37%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MI	1	\$234,711.05	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$2,900,650.00	2.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$226,500.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$517,250.00	0.4%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$470,800.00	0.36%	0	\$0.00
		1	\$245,000.00	0.19%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	VERITAS FUNDING, LLC	1	\$271,600.00	0.21%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$201,244.88	0.15%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$224,000.00	0.17%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,547,610.61	1.18%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$470,500.00	0.36%	0	\$0.00
	WARD KILDUFF MORTGAGE	1	\$228,750.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$201,600.00	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$294,371.57	0.22%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$266,000.00	0.2%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$413,200.00	0.32%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$466,514.23	0.36%	0	\$0.00
	Unavailable	6	\$1,352,750.00	1.11%	0	\$0.00
<b>Total</b>		<b>516</b>	<b>\$130,942,433.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCM26	ARIZONA CENTRAL CREDIT UNION	1	\$171,750.00	8.56%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$73,500.00	3.67%	0	\$0.00
	CENTRUE BANK	1	\$55,800.00	2.78%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$177,000.00	8.83%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$234,272.40	11.68%	0	\$0.00
	ORIENTAL BANK	1	\$380,000.00	18.95%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$223,700.00	11.15%	0	\$0.00
	RBS CITIZENS, NA	2	\$306,008.53	15.26%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,500.00	4.71%	0	\$0.00
	STEARNS LENDING INC	1	\$288,921.17	14.41%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,005,452.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCM34	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,139.37	2.88%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$242,650.00	7.2%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$231,100.00	6.86%	0	\$0.00
	CAPITAL ONE, N.A	1	\$108,000.00	3.21%	0	\$0.00

	CENTURY LENDING COMPANY	1	\$264,230.00	7.84%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$148,000.00	4.39%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,700.00	3.2%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$184,800.00	5.49%	0	\$0.00
	ICON CREDIT UNION	1	\$191,400.00	5.68%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$68,700.00	2.04%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$174,600.00	5.18%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$121,096.08	3.6%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$260,400.00	7.73%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$181,000.00	5.37%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$161,000.00	4.78%	0	\$0.00
	STEARNS LENDING INC	1	\$369,000.00	10.96%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$249,000.00	7.39%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$208,500.00	6.2%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,368,315.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCM42	BANCO POPULAR DE PUERTO RICO	1	\$113,252.59	4.82%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$373,407.21	15.88%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$192,032.85	8.17%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$352,100.00	14.98%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$109,825.00	4.67%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$260,000.00	11.06%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$103,900.00	4.42%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$210,174.77	8.94%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$142,000.00	6.04%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$113,900.39	4.84%	0	\$0.00
	RBS CITIZENS, NA	1	\$164,000.00	6.98%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$216,499.70	9.2%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,351,092.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCM59	ALLIED MORTGAGE GROUP	1	\$115,300.00	2.38%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A	1	\$348,980.18	7.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$127,817.00	2.64%	0	\$0.00

	BRANCH BANKING AND TRUST COMPANY	1	\$180,368.58	3.72%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$174,794.55	3.61%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$698,500.00	14.41%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$250,250.00	5.16%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$124,749.93	2.57%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$125,650.00	2.59%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$149,628.17	3.09%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$210,315.34	4.34%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$90,460.00	1.87%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$106,600.00	2.2%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$110,051.09	2.27%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$111,100.00	2.29%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$343,200.00	7.08%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$93,644.94	1.93%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$171,702.82	3.54%	0	\$0.00
	PEOPLES BANK	1	\$162,703.19	3.36%	0	\$0.00
	RBS CITIZENS, NA	1	\$81,404.31	1.68%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$128,589.58	2.65%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$228,100.00	4.71%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$455,750.00	9.4%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$113,350.00	2.34%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,000.00	2.97%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,846,009.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCM67	ARIZONA STATE CREDIT UNION	1	\$113,000.00	6.39%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$247,500.00	13.99%	0	\$0.00
	DEVON BANK	1	\$133,354.58	7.54%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$140,700.00	7.95%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$312,100.00	17.64%	0	\$0.00
	RBS CITIZENS, NA	1	\$189,310.98	10.7%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$149,796.39	8.47%	0	\$0.00
	TALMER BANK AND TRUST	1	\$102,750.00	5.81%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$255,500.00	14.44%	0	\$0.00
	UNITY BANK	1	\$125,231.39	7.07%	0	\$0.00

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<b>Total</b>			<b>10</b>	<b>\$1,769,243.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCM75	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$208,791.13	13.66%	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	1	\$235,579.69	15.41%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,150.00	11.39%	0	\$0.00	
	COLONIAL SAVINGS, F.A	1	\$94,659.36	6.19%	0	\$0.00	
	FINANCIAL PLUS CREDIT UNION	1	\$100,179.00	6.55%	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$104,189.05	6.81%	0	\$0.00	
	STATE FARM BANK, F.S.B	1	\$86,432.68	5.65%	0	\$0.00	
	TALMER BANK AND TRUST	1	\$55,304.61	3.62%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$192,000.00	12.56%	0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,611.50	18.16%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,528,897.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCM83	AMERICAN FINANCIAL RESOURCES, INC	4	\$972,450.00	8.53%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$195,000.00	1.71%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$131,400.00	1.15%	0	\$0.00	
	ARIZONA CENTRAL CREDIT UNION	1	\$126,836.52	1.11%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$230,350.00	2.02%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$158,445.78	1.39%	0	\$0.00	
	BROKER SOLUTIONS INC	1	\$230,000.00	2.02%	0	\$0.00	
	CENTREBANK	1	\$38,795.00	0.34%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCA	3	\$863,200.00	7.57%	0	\$0.00	
	CODE CREDIT UNION	1	\$46,358.60	0.41%	0	\$0.00	
	COLE TAYLOR BANK	1	\$173,500.00	1.52%	0	\$0.00	
	COMMUNITY MORTGAGE LLC DBA COMMUNITY MORTGAGE ADVISORS LLC	1	\$133,835.24	1.17%	0	\$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$196,915.18	1.73%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$429,800.00	3.77%	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC	2	\$392,550.00	3.44%	0	\$0.00	
	EQUITY LOANS, LLC	1	\$118,347.46	1.04%	0	\$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$121,500.00	1.07%	0	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$134,000.00	1.18%	0	\$0.00	
	HOMESTREET BANK	1	\$263,600.00	2.31%	0	\$0.00	

	INTERCONTINENTAL CAPITAL GROUP	1	\$344,500.00	3.02%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$134,300.00	1.18%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$373,400.00	3.28%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$155,500.00	1.36%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$389,458.00	3.42%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$154,750.00	1.36%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$321,000.00	2.82%	0	\$0.00
	MORTGAGENETWORK	1	\$99,700.00	0.87%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$191,700.00	1.68%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$140,314.98	1.23%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$135,000.00	1.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$433,450.00	3.8%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$269,660.30	2.37%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,000.00	2.66%	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$700,008.00	6.14%	0	\$0.00
	PROFICIO MORTGAGE VENTURES,LLC, A LIMITED LIABILITY COMPANY	1	\$154,100.00	1.35%	0	\$0.00
	RBS CITIZENS, NA	2	\$168,789.05	1.48%	0	\$0.00
	SHORE MORTGAGE	1	\$360,500.00	3.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$159,350.00	1.4%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$124,510.00	1.09%	0	\$0.00
	STATE BANK OF COUNTRYSIDE	1	\$131,600.00	1.15%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$400,600.00	3.51%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$173,000.00	1.52%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$79,750.00	0.7%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$175,000.00	1.54%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$169,250.00	1.48%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,300.00	1.77%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$11,398,374.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCM91	ARVEST MORTGAGE COMPANY	1	\$75,866.00	5.95%	0	\$0.00
	CITIBANK,N.A	2	\$410,046.10	32.18%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	4	\$646,559.39	50.74%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$141,773.26	11.13%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,274,244.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WCMA8	AMERICAN FINANCIAL RESOURCES, INC	2	\$390,900.00	11.8%	0	\$0.00
	BAY EQUITY LLC	1	\$233,500.00	7.05%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$390,465.70	11.79%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$317,500.00	9.59%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$227,991.99	6.88%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$244,199.37	7.37%	0	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$415,500.00	12.55%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$369,900.00	11.17%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$184,494.59	5.57%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$327,200.00	9.88%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$210,146.00	6.35%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,311,797.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCMB6	AMERICAN PACIFIC MTG CORP	1	\$275,500.00	5.71%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$297,909.71	6.17%	0	\$0.00
	BAY EQUITY LLC	1	\$232,000.00	4.81%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$198,200.00	4.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$175,350.00	3.63%	0	\$0.00
	FREMONT BANK	1	\$152,000.00	3.15%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$177,600.00	3.68%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$218,000.00	4.52%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$335,586.86	6.95%	0	\$0.00
	LANDINGS CREDIT UNION	1	\$170,100.00	3.53%	0	\$0.00
	MARK 1 MORTGAGE	1	\$337,000.00	6.98%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$188,650.00	3.91%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$253,000.00	5.24%	0	\$0.00
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$234,511.30	4.86%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$167,089.51	3.46%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$167,100.00	3.46%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A	1	\$178,759.95	3.7%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$367,537.01	7.62%	0	\$0.00
	STEARNS LENDING INC	1	\$180,700.00	3.74%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$518,834.92	10.77%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,825,429.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCMC4	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$191,769.30	12.23%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$172,612.12	11.01%	0	\$0.00
	MORTGAGENETWORK	1	\$265,500.00	16.93%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$384,000.00	24.49%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$189,602.79	12.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$364,571.47	23.25%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,568,055.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCMD2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$183,000.00	6.67%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$180,500.00	6.58%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$189,760.95	6.92%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$325,694.18	11.88%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$331,000.00	12.07%	0	\$0.00
	MLD MORTGAGE, INC	1	\$182,650.00	6.66%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$176,200.00	6.43%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$232,162.00	8.47%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$272,000.00	9.92%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$193,508.00	7.06%	0	\$0.00
	STEARNS LENDING INC	1	\$218,000.00	7.95%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$257,721.69	9.39%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,742,196.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCME0	ACADEMY MORTGAGE CORPORATION	1	\$290,250.00	7.29%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$262,191.81	6.59%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$322,000.00	8.09%	0	\$0.00



	LOANS					
	BAY EQUITY LLC	1	\$296,000.00	7.43%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$286,294.91	7.19%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$375,000.00	9.42%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$310,634.88	7.8%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$542,965.00	13.64%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,000.00	5.98%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$308,000.00	7.74%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$469,991.46	11.8%	0	\$0.00
	Unavailable	1	\$280,000.00	7.03%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,981,328.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCMF7	AMERICAN INTERNET MORTGAGE, INC	2	\$193,383.00	6.44%	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$469,975.00	15.64%	0	\$0.00
	BOFI FEDERAL BANK	2	\$193,538.23	6.44%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$197,250.00	6.56%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$284,200.00	9.46%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$91,125.00	3.03%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$669,252.82	22.27%	0	\$0.00
	HAPPY STATE BANK	1	\$100,678.88	3.35%	0	\$0.00
	HOMETRUST BANK	1	\$102,371.04	3.41%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$108,000.00	3.59%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$94,500.00	3.14%	0	\$0.00
	STAR FINANCIAL BANK	1	\$104,500.00	3.48%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$396,154.82	13.19%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,004,928.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCMG5	ARVEST BANK	1	\$112,100.00	5.33%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$124,500.00	5.92%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$110,200.00	5.24%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$350,800.00	16.67%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$115,000.00	5.46%	0	\$0.00
	CENTRIC BANK	1	\$122,400.00	5.82%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$242,000.00	11.5%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$112,900.00	5.37%	0	\$0.00
	F & M BANK	1	\$123,764.09	5.88%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$113,050.00	5.37%	0	\$0.00

		CORPORATION					
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$233,500.00	11.1%	0	\$0.00
		GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$116,480.00	5.54%	0	\$0.00
		MONARCH BANK	1	\$116,856.14	5.55%	0	\$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	\$110,800.00	5.25%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,104,350.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCMH3		AMERICAN INTERNET MORTGAGE, INC	1	\$151,200.00	5.24%	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$173,600.00	6.01%	0	\$0.00
		CMC FUNDING, INC	1	\$160,000.00	5.54%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$166,811.86	5.78%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$151,781.00	5.26%	0	\$0.00
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$159,920.00	5.54%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,500.00	5.59%	0	\$0.00
		FIRST BANK	1	\$151,808.77	5.26%	0	\$0.00
		FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$174,589.97	6.05%	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$318,400.00	11.03%	0	\$0.00
		GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$152,000.00	5.26%	0	\$0.00
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,047.12	5.58%	0	\$0.00
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$158,200.71	5.48%	0	\$0.00
		MONARCH BANK	1	\$168,625.00	5.84%	0	\$0.00
		MORTGAGE NETWORK, INC	1	\$152,800.00	5.29%	0	\$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	\$165,300.00	5.72%	0	\$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$159,798.69	5.53%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,887,383.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCMJ9		ACCESS NATIONAL MORTGAGE	1	\$60,500.00	2.09%	0	\$0.00
		AMERICAN NATIONAL BANK	1	\$74,310.60	2.57%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$58,100.00	2.01%	0	\$0.00
		ARVEST MORTGAGE COMPANY	12	\$571,317.00	19.78%	0	\$0.00

	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$52,500.00	1.82%	0	\$0.00
	BANK OF NEBRASKA	1	\$56,000.00	1.94%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$84,000.00	2.91%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$49,600.00	1.72%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$311,090.33	10.77%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$113,800.00	3.94%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$64,800.00	2.24%	0	\$0.00
	DATCU, A CREDIT UNION	1	\$40,000.00	1.38%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$67,100.39	2.32%	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$67,916.39	2.35%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$389,990.00	13.5%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$48,000.00	1.66%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$71,114.45	2.46%	0	\$0.00
	HOMETRUST BANK	1	\$48,000.00	1.66%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$79,785.03	2.76%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$33,210.05	1.15%	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$359,729.62	12.45%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$126,183.92	4.37%	0	\$0.00
	STAR FINANCIAL BANK	1	\$62,000.00	2.15%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$2,889,047.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCMK6	COMMONWEALTH BANK & TRUST COMPANY	1	\$266,800.00	19.21%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$218,500.00	15.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$227,905.00	16.41%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$221,389.83	15.94%	0	\$0.00
	MONARCH BANK	2	\$454,408.34	32.71%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,389,003.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCML4	DHI MORTGAGE COMPANY, LTD	1	\$284,990.00	12.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,000.00	7.64%	0	\$0.00
	FIRST AMERICAN BANK	1	\$396,000.00	17.19%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$278,015.55	12.07%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$490,400.00	21.29%	0	\$0.00
	HAPPY STATE BANK	1	\$186,150.00	8.08%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$276,866.93	12.02%	0	\$0.00

		RIVER COMMUNITY BANK, N.A	1	\$214,724.21	9.34%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,303,146.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCMM2		ENVOY MORTGAGE, LTD	1	\$277,658.17	14.14%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$712,198.42	36.26%	0	\$0.00
		POWERHOUSE SOLUTIONS, INC	1	\$312,209.42	15.9%	0	\$0.00
		QUONTIC BANK	2	\$661,813.84	33.7%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,963,879.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCMN0		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$228,427.44	15%	0	\$0.00
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$132,540.34	8.71%	0	\$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	\$219,294.67	14.4%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$261,277.05	17.16%	0	\$0.00
		STEARNS LENDING INC	1	\$254,000.00	16.68%	0	\$0.00
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$173,184.54	11.38%	0	\$0.00
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$253,723.53	16.67%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,522,447.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCMP5		ACADEMY MORTGAGE CORPORATION	6	\$604,550.72	7.92%	0	\$0.00
		ALLIED MORTGAGE GROUP INC	1	\$108,375.55	1.42%	0	\$0.00
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$96,800.00	1.27%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$101,500.00	1.33%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$94,466.52	1.24%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$98,000.00	1.28%	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$94,500.00	1.24%	0	\$0.00
		BREMER BANK NA	1	\$95,989.77	1.26%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$89,900.00	1.18%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	5	\$523,618.00	6.86%	0	\$0.00
		CITIZENS BANK	1	\$100,568.25	1.32%	0	\$0.00
		COMMUNITY BANK & TRUST	1	\$90,210.00	1.18%	0	\$0.00
		EMC HOLDINGS LLC	1	\$86,151.07	1.13%	0	\$0.00
		EVOLVE BANK & TRUST	1	\$97,393.29	1.28%	0	\$0.00
		FBC MORTGAGE, LLC	3	\$295,200.00	3.87%	0	\$0.00
		FIDELITY HOMESTEAD SAVINGS BANK	3	\$310,792.06	4.07%	0	\$0.00
		FIRST CHOICE LOAN SERVICES INC	2	\$189,000.00	2.48%	0	\$0.00

	FULTON BANK, N.A	1	\$96,000.00	1.26%	0	\$0.00
	GRAYSTONE MORTGAGE LLC	2	\$216,756.84	2.84%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$92,000.00	1.21%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$87,819.15	1.15%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$89,793.09	1.18%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$88,900.00	1.16%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	17	\$1,677,558.00	21.98%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$102,125.00	1.34%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$102,900.00	1.35%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$103,181.51	1.35%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$96,000.00	1.26%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$85,901.35	1.13%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$91,791.24	1.2%	0	\$0.00
	ROCKLAND TRUST	1	\$100,000.00	1.31%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$105,750.00	1.39%	0	\$0.00
	SILVER STONE MORTGAGE	1	\$103,631.00	1.36%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$89,397.34	1.17%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$96,900.00	1.27%	0	\$0.00
	SPIRITBANK	1	\$97,530.22	1.28%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$87,099.98	1.14%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$98,786.56	1.29%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$109,900.00	1.44%	0	\$0.00
	TALMER BANK AND TRUST	1	\$90,000.00	1.18%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$102,666.88	1.35%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$182,757.90	2.39%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	2	\$184,792.71	2.42%	0	\$0.00
	VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	\$88,000.00	1.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$88,000.00	1.12%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$7,632,954.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCMQ3	CHERRY CREEK MORTGAGE CO., INC	1	\$111,200.00	5.33%	0	\$0.00
	FARMERS STATE BANK	1	\$121,600.00	5.83%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	12	\$1,397,079.71	67.02%	0	\$0.00
		1	\$111,920.00	5.37%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
	PATRIOT MORTGAGE CO., A CORPORATION	1	\$110,828.53	5.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$118,340.00	5.68%	0	\$0.00
	VERITAS FUNDING LLC	1	\$113,490.00	5.45%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,084,458.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCMR1	ACADEMY MORTGAGE CORPORATION	2	\$275,818.80	6.49%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$130,000.00	3.06%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$142,795.55	3.36%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$148,000.00	3.48%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$142,000.00	3.34%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$143,463.00	3.38%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$130,950.00	3.08%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	11	\$1,455,055.56	34.24%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,000.00	3.2%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$148,000.00	3.48%	0	\$0.00
	ROCKLAND TRUST	1	\$149,140.38	3.51%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$277,238.99	6.52%	0	\$0.00
	SPIRITBANK	1	\$146,662.70	3.45%	0	\$0.00
	SUN VALLEY MORTGAGE	1	\$125,130.00	2.94%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$138,700.00	3.26%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$146,658.08	3.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$127,896.52	3.01%	0	\$0.00
	VERITAS FUNDING LLC	1	\$143,399.14	3.37%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$143,075.00	3.38%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,249,983.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCMS9	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$169,564.20	13.22%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	6	\$941,906.00	73.41%	0	\$0.00
	SPIRITBANK	1	\$171,543.07	13.37%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,283,013.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCMT7	ACADEMY MORTGAGE CORPORATION	3	\$208,742.00	4.05%	0	\$0.00

	AMERICAN EQUITY MORTGAGE, INC	1	\$74,915.96	1.45%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$52,739.44	1.02%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$114,575.00	2.22%	0	\$0.00
	BANK MUTUAL	1	\$83,900.00	1.63%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$50,490.00	0.98%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$252,503.55	4.9%	0	\$0.00
	COASTAL BANK & TRUST	1	\$49,560.00	0.96%	0	\$0.00
	COLE TAYLOR BANK	1	\$44,941.51	0.87%	0	\$0.00
	COMMUNITY BANK & TRUST	2	\$120,900.00	2.34%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$63,859.58	1.24%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$71,073.38	1.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$42,875.79	0.83%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$221,100.00	4.29%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,000.00	1.63%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$56,000.00	1.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$84,250.00	1.63%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$105,474.81	2.04%	0	\$0.00
	FIRSTBANK	1	\$60,800.00	1.18%	0	\$0.00
	GREENBOX LOANS INC	1	\$67,847.26	1.32%	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$71,600.00	1.39%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$63,704.43	1.24%	0	\$0.00
	HORIZON BANK, N.A	1	\$57,195.00	1.11%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$56,693.00	1.1%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$84,923.00	1.65%	0	\$0.00
	JACKSON COUNTY BANK	1	\$72,750.00	1.41%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	11	\$743,651.00	14.42%	0	\$0.00
	MAGNA BANK	1	\$73,917.08	1.43%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$66,762.00	1.29%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$62,225.00	1.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$47,250.00	0.92%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$80,000.00	1.55%	0	\$0.00
	NCB, FSB	1	\$25,571.32	0.5%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$155,422.00	3.01%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$53,638.41	1.04%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$70,000.00	1.36%	0	\$0.00
		1	\$62,800.00	1.22%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
	PEOPLES HOME EQUITY	1	\$71,155.00	1.38%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$63,826.70	1.24%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$58,215.81	1.13%	0	\$0.00
	PULASKI BANK	1	\$59,858.19	1.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$81,386.54	1.58%	0	\$0.00
	RESMAC, INC	1	\$55,200.00	1.07%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$44,748.61	0.87%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$49,139.50	0.95%	0	\$0.00
	S AND T BANK	1	\$82,363.91	1.6%	0	\$0.00
	SILVER STONE MORTGAGE	2	\$149,356.78	2.9%	0	\$0.00
	TALMER BANK AND TRUST	2	\$85,725.57	1.66%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$59,513.59	1.15%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$61,655.00	1.2%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$78,750.00	1.53%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$77,336.19	1.5%	0	\$0.00
	WALICK AND VOLK, INC	1	\$60,000.00	1.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$185,370.00	3.59%	0	\$0.00
	YADKIN BANK	1	\$76,000.00	1.43%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$5,158,251.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCMU4	&MP; COOKE MORTGAGE, LLC	1	\$217,835.63	2.79%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$574,240.00	7.37%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$244,440.00	3.14%	0	\$0.00
	AXIOM FINANCIAL, LLC, ISAOA	1	\$198,627.18	2.55%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$181,390.00	2.33%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$204,670.00	2.63%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	3	\$746,912.69	9.58%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$198,413.70	2.55%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	7	\$1,357,750.00	17.42%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$190,000.00	2.44%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$189,952.00	2.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$432,135.24	5.54%	0	\$0.00
		1	\$229,950.00	2.95%	0	\$0.00



	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$619,727.65	7.95%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$189,106.17	2.43%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$181,450.00	2.33%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$587,299.75	7.53%	0	\$0.00
	SUN VALLEY MORTGAGE, LLC	1	\$213,400.00	2.74%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$256,761.96	3.29%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$280,330.00	3.6%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$501,509.41	6.4%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,795,901.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCMV2	ACADEMY MORTGAGE CORPORATION	2	\$456,808.00	12.52%	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$219,759.19	6.02%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$376,114.68	10.31%	0	\$0.00
	BANKFINANCIAL,F.S.B	1	\$262,500.00	7.2%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$176,250.00	4.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,294.93	5.57%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$224,257.77	6.15%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$316,000.00	8.66%	0	\$0.00
	MORTGAGENETWORK	1	\$242,627.37	6.65%	0	\$0.00
	STEARNS LENDING INC	1	\$281,476.77	7.72%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$186,124.44	5.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$702,502.71	19.27%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,647,715.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCMW0	AMERICAN INTERNET MORTGAGE, INC	5	\$1,016,000.00	21.65%	0	\$0.00
	BOFI FEDERAL BANK	1	\$200,000.00	4.26%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$226,700.00	4.83%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$80,500.00	1.72%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$787,957.00	16.79%	0	\$0.00

	BOKF, NA DBA BANK OF TEXAS	1	\$341,000.00	7.27%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$505,000.00	10.76%	0	\$0.00
	CITIBANK,N.A	1	\$184,653.63	3.93%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$179,980.00	3.83%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$200,000.00	4.26%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$405,150.75	8.63%	0	\$0.00
	OWEN COUNTY STATE BANK	1	\$50,000.00	1.07%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$475,672.00	10.13%	0	\$0.00
	STAR FINANCIAL BANK	1	\$41,000.00	0.87%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,693,613.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCMX8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$210,000.00	1.59%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$56,500.00	0.43%	0	\$0.00
	AFFILIATED BANK	1	\$53,000.00	0.4%	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$32,000.00	0.24%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$145,000.00	1.1%	0	\$0.00
	AMERICAN BANK & TRUST CO. INC	1	\$25,000.00	0.19%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$149,504.12	1.13%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$35,419.78	0.27%	0	\$0.00
	BANCO SANTANDER PR	2	\$106,575.15	0.81%	0	\$0.00
	BANCORPSOUTH BANK	3	\$434,246.15	3.28%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$182,733.87	1.38%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$200,000.00	1.51%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$52,000.00	0.39%	0	\$0.00
	BLACKHAWK BANK	1	\$67,300.00	0.51%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$163,500.00	1.24%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$54,750.00	0.41%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$256,500.00	1.94%	0	\$0.00
	CENTRAL KANSAS CREDIT UNION	1	\$24,000.00	0.18%	0	\$0.00
	CENTREBANK	1	\$27,000.00	0.2%	0	\$0.00
	CITIZENS COMMUNITY CREDIT UNION	1	\$64,000.00	0.48%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$180,000.00	1.36%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$93,177.81	0.7%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.76%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$55,000.00	0.42%	0	\$0.00
	CREDIT UNION OF DODGE CITY	2	\$76,309.84	0.58%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$75,200.00	0.57%	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$140,000.00	1.06%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$18,273.39	0.14%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$149,600.00	1.13%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$90,000.00	0.68%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$51,500.00	0.39%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$177,000.00	1.34%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$407,477.26	3.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$77,000.00	0.58%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$32,000.00	0.24%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$375,381.82	2.84%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$93,000.00	0.7%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$51,145.62	0.39%	0	\$0.00
	FIRST STATE BANK & TRUST COMPANY	1	\$33,813.68	0.26%	0	\$0.00
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$41,700.00	0.32%	0	\$0.00
	FIRSTBANK	1	\$115,000.00	0.87%	0	\$0.00
	FREMONT BANK	6	\$1,147,946.73	8.68%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$62,380.00	0.47%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$30,000.00	0.23%	0	\$0.00
	GUARANTY BOND BANK, N.A	1	\$93,531.94	0.71%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$59,587.13	0.45%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$496,200.00	3.75%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$23,200.00	0.18%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$141,400.00	1.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$280,059.50	2.12%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$46,800.00	0.35%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$99,311.89	0.75%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$76,470.15	0.58%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$88,800.00	0.67%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$478,000.00	3.61%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$67,500.00	0.51%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$110,000.00	0.83%	0	\$0.00

	UNION					
	MORTGAGE INVESTORS GROUP	1	\$141,100.00	1.07%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$275,093.93	2.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$57,500.00	0.43%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$162,158.76	1.23%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$268,000.00	2.03%	0	\$0.00
	NCB, FSB	1	\$193,649.35	1.46%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$99,000.00	0.75%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$164,000.00	1.24%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$244,296.11	1.85%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$224,800.00	1.7%	0	\$0.00
	RENASANT BANK	1	\$65,500.00	0.5%	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$48,000.00	0.36%	0	\$0.00
	ROCKLAND TRUST	1	\$125,000.00	0.95%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$504,420.00	3.81%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$50,000.00	0.38%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$146,000.00	1.1%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$145,000.00	1.1%	0	\$0.00
	STEARNS LENDING INC	1	\$102,787.81	0.78%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$105,600.00	0.8%	0	\$0.00
	SUMMIT FUNDING INC	1	\$122,148.05	0.92%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$105,000.00	0.79%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$125,100.00	0.95%	0	\$0.00
	THE BANK OF MAINE	1	\$50,000.00	0.38%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$100,000.00	0.76%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$148,000.00	1.12%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$39,200.00	0.3%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$125,000.00	0.95%	0	\$0.00
	UNIONBANK,N.A	1	\$128,112.34	0.97%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	3.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$105,000.00	0.79%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$74,480.52	0.56%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$76,450.00	0.58%	0	\$0.00

	LIABILITY COMPANY					
	WALDO STATE BANK	1	\$59,000.00	0.45%	0	\$0.00
	WASHINGTON TRUST BANK	2	\$170,650.00	1.29%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$53,799.76	0.41%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$129,375.00	0.96%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$13,223,017.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCMY6	ARVEST MORTGAGE COMPANY	1	\$50,000.00	3.23%	0	\$0.00
	BOFI FEDERAL BANK	5	\$571,504.50	36.93%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$230,000.00	14.86%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$197,720.95	12.78%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$175,002.45	11.31%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$99,307.35	6.42%	0	\$0.00
	STAR FINANCIAL BANK	1	\$55,714.03	3.6%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$66,500.00	4.3%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$101,826.84	6.57%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,547,576.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCMZ3	AMERIFIRST FINANCIAL CORPORATION	1	\$112,500.00	3.07%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$313,839.81	8.56%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$243,325.17	6.64%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$697,000.00	19.02%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$180,000.00	4.91%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$184,700.00	5.04%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$175,000.00	4.77%	0	\$0.00
	FREMONT BANK	3	\$446,689.33	12.19%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$119,000.00	3.25%	0	\$0.00
	GMFS, LLC	1	\$114,000.00	3.11%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$100,806.14	2.75%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$159,900.00	4.36%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$132,000.00	3.6%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$272,126.92	7.43%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$87,500.00	2.39%	0	\$0.00
		2	\$213,580.00	5.83%	0	\$0.00

	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$113,000.00	3.08%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,664,967.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCN25	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$354,920.00	4.96%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$589,555.10	8.24%	0	\$0.00
	AMERICAN BANK, N.A	1	\$116,250.00	1.63%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$123,273.00	1.72%	0	\$0.00
	BANK OF LANCASTER	1	\$110,000.00	1.54%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$240,895.00	3.37%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	1.68%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$111,660.00	1.56%	0	\$0.00
	CAPITAL CITY BANK	1	\$112,000.00	1.57%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	1.62%	0	\$0.00
	CROSS KEYS BANK	1	\$111,920.00	1.56%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$123,700.00	1.73%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$119,328.46	1.67%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$229,600.00	3.21%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$238,607.00	3.34%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$117,000.00	1.64%	0	\$0.00
	FIRST SECURITY BANK	1	\$112,000.00	1.57%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,100.00	1.74%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$113,500.00	1.59%	0	\$0.00
	FLANAGAN STATE BANK	1	\$115,500.00	1.61%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$117,000.00	1.64%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$120,000.00	1.68%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$110,000.00	1.54%	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$110,400.00	1.54%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$113,000.00	1.58%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$234,000.00	3.27%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$111,700.00	1.56%	0	\$0.00
	ILLINI BANK	1	\$116,000.00	1.62%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$120,000.00	1.68%	0	\$0.00
	ISU CREDIT UNION	1	\$118,000.00	1.65%	0	\$0.00
		1	\$120,000.00	1.68%	0	\$0.00

	JONAH BANK OF WYOMING, A STATE BANK					
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$242,800.00	3.39%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$112,000.00	1.57%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$123,500.00	1.73%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$113,000.00	1.58%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$112,000.00	1.57%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$112,150.73	1.57%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$118,800.00	1.66%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,960.00	1.69%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$113,500.00	1.59%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$233,000.00	3.26%	0	\$0.00
	STEARNS LENDING INC	1	\$123,000.00	1.72%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$110,500.00	1.54%	0	\$0.00
	SUTTON BANK	1	\$122,000.00	1.71%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$124,000.00	1.73%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$120,000.00	1.68%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$241,300.00	3.37%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	1.65%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$7,152,419.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCN33	ABBEVILLE BUILDING & LOAN	1	\$122,000.00	0.41%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$117,000.00	0.4%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$115,000.00	0.39%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$123,500.00	0.42%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$121,000.00	0.41%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$112,000.00	0.38%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$121,000.00	0.41%	0	\$0.00
	ALIGN CREIT UNION	1	\$120,000.00	0.41%	0	\$0.00
	ALLIANT BANK	2	\$234,650.00	0.8%	0	\$0.00
	ALTERRA BANK	1	\$121,800.00	0.41%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$340,121.76	1.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,220.00	0.38%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$120,600.00	0.41%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$123,700.00	0.42%	0	\$0.00

	AMERICAN PACIFIC MTG CORP	1	\$122,500.00	0.42%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$225,000.00	0.76%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$113,400.00	0.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$121,600.00	0.41%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$459,400.00	1.56%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.37%	0	\$0.00
	AUBURNBANK	1	\$112,000.00	0.38%	0	\$0.00
	BANCORPSOUTH BANK	3	\$351,167.92	1.19%	0	\$0.00
	BANK OF THE CASCADES	1	\$122,400.00	0.42%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$121,400.00	0.41%	0	\$0.00
	BANNER BANK	1	\$120,000.00	0.41%	0	\$0.00
	BAY EQUITY LLC	1	\$121,000.00	0.41%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$116,000.00	0.39%	0	\$0.00
	BLACKHAWK BANK	1	\$120,800.00	0.41%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$233,600.00	0.79%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$115,500.00	0.39%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$799,360.62	2.72%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$110,000.00	0.37%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$118,750.00	0.4%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$123,000.00	0.42%	0	\$0.00
	CENTRAL TRUST BANK	1	\$118,000.00	0.4%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$116,400.00	0.4%	0	\$0.00
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$112,500.00	0.38%	0	\$0.00
	CHEMICAL BANK	1	\$116,000.00	0.39%	0	\$0.00
	CHEVIOT SAVINGS BANK, AN OHIO CORPORATION	1	\$122,000.00	0.41%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$123,963.00	0.42%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$114,503.39	0.39%	0	\$0.00
	CITY CREDIT UNION	2	\$234,246.43	0.8%	0	\$0.00
	CLEVELAND STATE BANK	1	\$116,000.00	0.39%	0	\$0.00
	CMG MORTGAGE INC	1	\$113,600.00	0.39%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$114,000.00	0.39%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$110,962.00	0.38%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$110,000.00	0.37%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$112,000.00	0.38%	0	\$0.00



	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$115,600.00	0.39%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,800.00	0.38%	0	\$0.00
	DFCU FINANCIAL	2	\$226,700.00	0.77%	0	\$0.00
	DIRECT LENDERS LLC	1	\$120,000.00	0.41%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$588,500.00	2%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$120,263.00	0.41%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$110,000.00	0.37%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.39%	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$113,517.53	0.39%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$112,000.00	0.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$697,220.00	2.37%	0	\$0.00
	FARMINGTON BANK	1	\$121,732.61	0.41%	0	\$0.00
	FIDELITY BANK	1	\$110,625.00	0.38%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$119,392.14	0.41%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.41%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$117,400.00	0.4%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$124,486.67	0.42%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$119,486.99	0.41%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$116,000.00	0.39%	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$121,600.00	0.41%	0	\$0.00
	FIRST FEDERAL BANK	1	\$118,800.00	0.4%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,400.00	0.38%	0	\$0.00
	FIRST FIDELITY BANK	1	\$113,000.00	0.38%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$115,500.00	0.39%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$236,497.00	0.8%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$224,585.00	0.76%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$120,000.00	0.41%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,025.00	0.4%	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$230,000.00	0.78%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$112,500.00	0.38%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$110,500.00	0.38%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$116,000.00	0.39%	0	\$0.00
		1	\$123,000.00	0.42%	0	\$0.00

FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746						
FIRST UNITED BANK AND TRUST COMPANY	1	\$121,600.00	0.41%	0	\$0.00	
FIRST UNITED FEDERAL CREDIT UNION	1	\$116,000.00	0.39%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$121,200.00	0.41%	0	\$0.00	
FIRSTMERIT BANK, N.A	3	\$351,642.08	1.2%	0	\$0.00	
FISHER NATIONAL BANK	1	\$115,000.00	0.39%	0	\$0.00	
FORUM CREDIT UNION	1	\$112,404.22	0.38%	0	\$0.00	
FRANKLIN COMMUNITY BANK	1	\$109,932.77	0.37%	0	\$0.00	
FREMONT BANK	2	\$234,999.95	0.8%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.37%	0	\$0.00	
GLACIER HILLS CREDIT UNION	1	\$122,400.00	0.42%	0	\$0.00	
GREAT WESTERN BANK	1	\$122,000.00	0.41%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$113,400.00	0.39%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	2	\$241,550.00	0.82%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$111,600.00	0.38%	0	\$0.00	
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$122,000.00	0.41%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$237,908.43	0.81%	0	\$0.00	
HOME FEDERAL BANK	3	\$343,442.25	1.17%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$468,608.25	1.59%	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$122,200.00	0.42%	0	\$0.00	
HORIZON BANK, N.A	4	\$463,000.00	1.57%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$228,200.00	0.78%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$124,000.00	0.42%	0	\$0.00	
INTER NATIONAL BANK	1	\$120,000.00	0.41%	0	\$0.00	
INTERCITY STATE BANK	1	\$120,816.27	0.41%	0	\$0.00	
IOWA STATE BANK	1	\$112,000.00	0.38%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$120,000.00	0.41%	0	\$0.00	
JSC FCU	1	\$116,000.00	0.39%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$237,251.67	0.81%	0	\$0.00	
LEGACY NATIONAL BANK	1	\$119,000.00	0.4%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$110,500.00	0.38%	0	\$0.00	
LUANA SAVINGS BANK	1	\$116,483.22	0.4%	0	\$0.00	
MARINE BANK	1	\$113,200.00	0.38%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$115,000.00	0.39%	0	\$0.00	
MEMBER ADVANTAGE MORTGAGE	2	\$224,500.00	0.76%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$110,000.00	0.37%	0	\$0.00	

	MICHIGAN MUTUAL, INC	1	\$112,000.00	0.38%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$123,563.00	0.42%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$116,575.00	0.4%	0	\$0.00
	MIDWEST BANK N.A	1	\$115,000.00	0.39%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$112,000.00	0.38%	0	\$0.00
	MONARCH BANK	1	\$116,000.00	0.39%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$110,650.00	0.38%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$110,000.00	0.37%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$110,000.00	0.37%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$235,000.00	0.8%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$111,680.00	0.38%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$119,269.12	0.41%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$120,550.00	0.41%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$120,000.00	0.41%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$117,000.00	0.4%	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$120,000.00	0.41%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$120,850.00	0.41%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$116,979.48	0.4%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.41%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$116,500.00	0.4%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$477,200.00	1.62%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$116,500.00	0.4%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$119,486.99	0.41%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$123,247.00	0.42%	0	\$0.00
	PROVIDENCE BANK	1	\$115,000.00	0.39%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$116,006.95	0.39%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$118,981.80	0.4%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$120,000.00	0.41%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$114,000.00	0.39%	0	\$0.00
	RIVER CITIES BANK	1	\$112,000.00	0.38%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$116,600.00	0.4%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$120,000.00	0.41%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$121,090.55	0.41%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$591,000.00	2.01%	0	\$0.00
	ROYAL CREDIT UNION	1	\$115,996.91	0.39%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,000.00	0.41%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT	1	\$122,000.00	0.41%	0	\$0.00

	SERVICES LLC					
	SACRAMENTO 1ST MORTGAGE, INC. DBA INFUSION MORTGAGE	1	\$120,000.00	0.41%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$235,600.00	0.8%	0	\$0.00
	SHORE MORTGAGE	1	\$122,400.00	0.42%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$110,000.00	0.37%	0	\$0.00
	ST.MARY'S BANK	1	\$114,000.00	0.39%	0	\$0.00
	STATE BANK FINANCIAL - LACROSSE	1	\$121,600.00	0.41%	0	\$0.00
	STEARNS LENDING INC	1	\$122,900.00	0.42%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$112,023.88	0.38%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$226,900.00	0.77%	0	\$0.00
	TALMER BANK AND TRUST	1	\$123,750.00	0.42%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$112,000.00	0.38%	0	\$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$120,000.00	0.41%	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$112,000.00	0.38%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$114,500.00	0.39%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$111,000.00	0.38%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$121,900.00	0.41%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$123,200.00	0.42%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$122,000.00	0.41%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$110,000.00	0.37%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,041,342.94	3.54%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$116,000.00	0.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$237,000.00	0.81%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,700.00	0.4%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$124,000.00	0.42%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$115,000.00	0.39%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$469,100.00	1.59%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.39%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$114,102.00	0.39%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$110,000.00	0.46%	0	\$0.00
<b>Total</b>		<b>252</b>	<b>\$29,412,360.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WCN41	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$141,717.68	0.38%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$130,000.00	0.35%	0	\$0.00
	3RD FED BANK	1	\$144,000.00	0.39%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$398,225.66	1.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$140,000.00	0.38%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$127,651.89	0.35%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$142,700.00	0.39%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$261,920.00	0.71%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$137,500.00	0.37%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$146,384.14	0.4%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$146,100.00	0.4%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$136,000.00	0.37%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$520,437.13	1.41%	0	\$0.00
	ANCHORBANK, FSB	1	\$142,399.87	0.39%	0	\$0.00
	ARMSTRONG BANK	1	\$132,500.00	0.36%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$553,400.00	1.5%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$149,000.00	0.4%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$126,000.00	0.34%	0	\$0.00
	BANCORPSOUTH BANK	2	\$261,400.00	0.71%	0	\$0.00
	BANK OF DEERFIELD	1	\$138,000.00	0.37%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$129,449.82	0.35%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$136,000.00	0.37%	0	\$0.00
	BAXTER CREDIT UNION	2	\$277,500.00	0.75%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$129,600.00	0.35%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$144,100.00	0.39%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$149,705.00	0.41%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$432,250.00	1.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$149,500.00	0.41%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$136,000.00	0.37%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$127,330.00	0.35%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$284,500.00	0.77%	0	\$0.00
	COBALT MORTGAGE, INC	4	\$539,500.00	1.46%	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,600.00	0.4%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$147,250.00	0.4%	0	\$0.00
	CORNERSTONE BANK	1	\$145,600.00	0.4%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$127,120.00	0.35%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$140,000.00	0.38%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$555,900.00	1.51%	0	\$0.00
	DFCU FINANCIAL	1	\$130,000.00	0.35%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.37%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,220,197.45	3.31%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$258,125.00	0.7%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$131,400.00	0.36%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$129,600.00	0.35%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$129,444.24	0.35%	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$136,000.00	0.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$531,204.00	1.44%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$407,240.00	1.11%	0	\$0.00
	FARMINGTON BANK	1	\$141,000.00	0.38%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$291,250.00	0.79%	0	\$0.00
	FIRST BANK & TRUST	1	\$130,000.00	0.35%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$136,000.00	0.37%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$149,000.00	0.4%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$139,000.00	0.38%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$265,000.00	0.72%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$130,000.00	0.35%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$135,000.00	0.37%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$277,000.00	0.75%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$136,300.00	0.37%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.35%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$148,800.00	0.4%	0	\$0.00
	FIRSTMARK CREDIT UNION	1	\$141,750.00	0.38%	0	\$0.00
	FIRSTMERIT BANK, N.A	4	\$546,500.00	1.48%	0	\$0.00
	FIRSTTRUST BANK	1	\$133,770.00	0.36%	0	\$0.00
	FORUM CREDIT UNION	1	\$148,800.00	0.4%	0	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$128,079.14	0.35%	0	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$135,000.00	0.37%	0	\$0.00
	GMFS, LLC	1	\$125,600.00	0.34%	0	\$0.00

	GOODFIELD STATE BANK	1	\$126,400.00	0.34%	0	\$0.00
	GREAT WESTERN BANK	2	\$285,000.00	0.77%	0	\$0.00
	GREATWALL, INC	1	\$134,900.00	0.37%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$149,000.00	0.4%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$126,400.00	0.34%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$140,000.00	0.38%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$277,300.00	0.75%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$137,404.07	0.37%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$126,865.00	0.34%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$259,000.00	0.7%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$142,500.00	0.39%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$125,854.16	0.34%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$126,965.84	0.34%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$140,000.00	0.38%	0	\$0.00
	HORIZON BANK, N.A	2	\$275,200.00	0.75%	0	\$0.00
	HUDSON HERITAGE FCU	1	\$124,921.16	0.34%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$132,000.00	0.36%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$128,000.00	0.35%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$125,300.00	0.34%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$287,700.00	0.78%	0	\$0.00
	JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$133,000.00	0.36%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$138,500.00	0.38%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$401,625.30	1.09%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$140,000.00	0.38%	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$138,000.00	0.37%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$139,500.00	0.38%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$127,000.00	0.34%	0	\$0.00
	LUANA SAVINGS BANK	1	\$144,800.00	0.39%	0	\$0.00
	MACON BANK, INC	1	\$135,000.00	0.37%	0	\$0.00
	MARINE BANK	3	\$405,200.00	1.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$251,400.00	0.68%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$267,400.96	0.73%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$148,750.00	0.4%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$256,800.00	0.7%	0	\$0.00
	MID AMERICA MORTGAGE SERVICES, INC	1	\$138,500.00	0.38%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$132,000.00	0.36%	0	\$0.00

	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$138,400.00	0.38%	0	\$0.00
	MORRILL AND JANES BANK	1	\$139,200.00	0.38%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$402,480.00	1.09%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$134,400.00	0.36%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$291,600.00	0.79%	0	\$0.00
	NATIONWIDE BANK	2	\$279,000.00	0.76%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$138,700.00	0.38%	0	\$0.00
	NEXBANK SSB	1	\$132,900.00	0.36%	0	\$0.00
	NORTHVIEW BANK	1	\$140,000.00	0.38%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$129,300.00	0.35%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$143,000.00	0.39%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,400.00	0.37%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$138,000.00	0.37%	0	\$0.00
	PATRIOT BANK	1	\$136,706.00	0.37%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$398,801.30	1.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$142,405.00	0.39%	0	\$0.00
	PINNACLE BANK	1	\$140,000.00	0.38%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$399,050.00	1.08%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$125,000.00	0.34%	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$403,400.00	1.1%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$128,800.00	0.35%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$138,000.00	0.37%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$137,500.00	0.37%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$140,000.00	0.38%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$143,888.45	0.39%	0	\$0.00
	PURDUE FEDERAL CU	1	\$136,000.00	0.37%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$142,000.00	0.39%	0	\$0.00
	RENASANT BANK	2	\$278,700.00	0.76%	0	\$0.00
	RESMAC INC	1	\$135,000.00	0.37%	0	\$0.00
	RICHLAND STATE BANK	1	\$132,000.00	0.36%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$134,633.58	0.37%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$947,760.00	2.57%	0	\$0.00
	ROYAL CREDIT UNION	1	\$138,000.00	0.37%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$128,250.00	0.35%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$133,000.00	0.36%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$145,300.00	0.39%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$128,700.00	0.35%	0	\$0.00
	SEATTLE'S BEST MORTGAGE INC	1	\$125,000.00	0.34%	0	\$0.00



	SECURITY FINANCIAL BANK	1	\$128,000.00	0.35%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$284,000.00	0.77%	0	\$0.00
	SECURITY STATE BANK	1	\$130,050.00	0.35%	0	\$0.00
	SFMC, LP	1	\$131,400.00	0.36%	0	\$0.00
	SHEA MORTGAGE INC	1	\$135,000.00	0.37%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$284,000.00	0.77%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$140,801.58	0.38%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$127,961.65	0.35%	0	\$0.00
	STATE STREET BANK	1	\$134,175.00	0.36%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.38%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$135,000.00	0.37%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$130,000.00	0.35%	0	\$0.00
	SUSQUEHANNA BANK	2	\$264,000.00	0.72%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$126,800.00	0.34%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$132,800.00	0.36%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$140,000.00	0.38%	0	\$0.00
	THE LENDING PARTNERS, LLC	2	\$272,000.00	0.74%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$132,000.00	0.36%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$145,675.00	0.4%	0	\$0.00
	TRUBANK	1	\$128,000.00	0.35%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$140,000.00	0.38%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$125,625.00	0.34%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$417,250.00	1.13%	0	\$0.00
	UNION SAVINGS BANK	1	\$132,800.00	0.36%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,618,469.74	4.39%	0	\$0.00
	UNITED BANK & TRUST	1	\$139,200.00	0.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$253,850.00	0.69%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$131,541.00	0.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$138,297.00	0.38%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$149,600.00	0.41%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$129,428.00	0.35%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$128,000.00	0.35%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$144,400.00	0.39%	0	\$0.00
	VISIONBANK	1	\$128,000.00	0.35%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$130,000.00	0.35%	0	\$0.00
		2	\$280,000.00	0.76%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION					
	WEST GATE BANK	1	\$132,000.00	0.36%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$144,000.00	0.39%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.38%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$283,642.59	0.83%	0	\$0.00
<b>Total</b>		<b>271</b>	<b>\$36,826,528.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCN58	1ST FARM CREDIT SERVICES, FLCA	1	\$55,000.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$350,655.00	0.89%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$75,000.00	0.19%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$66,000.00	0.17%	0	\$0.00
	AFFILIATED BANK	1	\$69,600.00	0.18%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$223,759.42	0.57%	0	\$0.00
	ALLIANT BANK	1	\$50,000.00	0.13%	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$25,000.00	0.06%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$83,090.71	0.21%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$118,650.00	0.3%	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$405,632.13	1.02%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$61,940.00	0.16%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$83,325.00	0.21%	0	\$0.00
	AMERICAN BANK	2	\$156,224.81	0.39%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$50,000.00	0.13%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$142,878.13	0.36%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$60,000.00	0.15%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$50,000.00	0.13%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$75,500.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$125,921.00	0.32%	0	\$0.00
	AMERIS BANK	1	\$70,400.00	0.18%	0	\$0.00
	AMERISERV FINANCIAL BANK	2	\$141,000.00	0.36%	0	\$0.00
	ANCHORBANK, FSB	1	\$84,100.00	0.21%	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$269,950.00	0.68%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$75,000.00	0.19%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$76,000.00	0.19%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$877,977.42	2.22%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$63,650.00	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$75,000.00	0.19%	0	\$0.00
	BANCFIRST	1	\$84,000.00	0.21%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$142,000.00	0.36%	0	\$0.00
	BANCO SANTANDER PR	3	\$196,000.00	0.5%	0	\$0.00
	BANCORPSOUTH BANK	5	\$309,390.00	0.78%	0	\$0.00
	BANK IOWA, AN IOWA CORPORATION	1	\$68,000.00	0.17%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$78,000.00	0.2%	0	\$0.00
	BANK OF LANCASTER	1	\$45,000.00	0.11%	0	\$0.00
	BANK OF THE OZARKS	1	\$75,000.00	0.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$285,838.15	0.72%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$54,000.00	0.14%	0	\$0.00
	BAY EQUITY LLC	1	\$50,400.00	0.13%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$114,000.00	0.29%	0	\$0.00
	BERKSHIRE BANK	1	\$83,300.00	0.21%	0	\$0.00
	BESSER CREDIT UNION	1	\$34,400.00	0.09%	0	\$0.00
	BLACKHAWK BANK	3	\$192,400.00	0.49%	0	\$0.00
	BONDUEL STATE BANK - BONDUEL	1	\$58,000.00	0.15%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$126,800.00	0.32%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$69,000.00	0.17%	0	\$0.00
	BROADWAY BANK	1	\$44,200.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$77,690.00	0.2%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$70,000.00	0.18%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$47,250.00	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,500.00	0.21%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$64,000.00	0.16%	0	\$0.00
	CARROLLTON BANK	1	\$80,000.00	0.2%	0	\$0.00
	CENTENNIAL BANK	1	\$60,000.00	0.15%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$124,931.00	0.32%	0	\$0.00
	CENTRAL BANK	1	\$47,500.00	0.12%	0	\$0.00
	CENTRAL BANK ILLINOIS	4	\$245,850.00	0.62%	0	\$0.00
	CENTRAL STATE BANK, A CORPORATION	1	\$51,600.00	0.13%	0	\$0.00
	CENTRAL TRUST BANK	3	\$156,560.00	0.4%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00
	CHEMICAL BANK	5	\$273,000.00	0.69%	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$58,752.82	0.15%	0	\$0.00

	CITIZENS ALLIANCE BANK	2	\$113,500.00	0.29%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$81,652.68	0.21%	0	\$0.00
	CITIZENS FIRST BANK	1	\$73,513.09	0.19%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$147,000.00	0.37%	0	\$0.00
	CITY NATIONAL BANK	1	\$69,703.75	0.18%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$80,300.00	0.2%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$145,192.00	0.37%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$199,000.00	0.5%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$100,500.00	0.25%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$79,000.00	0.2%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$84,000.00	0.21%	0	\$0.00
	COMMUNITY BANK	1	\$80,000.00	0.2%	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$120,275.00	0.3%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$30,000.00	0.08%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	6	\$330,520.00	0.83%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$56,000.00	0.14%	0	\$0.00
	CORNERSTONE BANK	1	\$64,600.00	0.16%	0	\$0.00
	CORNERSTONE CREDIT UNION	1	\$57,150.00	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$81,200.00	0.21%	0	\$0.00
	CREDIT UNION 1	1	\$65,000.00	0.16%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$44,550.00	0.11%	0	\$0.00
	CROMER MORTGAGE SERVICES, INC	1	\$50,000.00	0.13%	0	\$0.00
	CU COMMUNITY, LLC	1	\$42,650.00	0.11%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$75,000.00	0.19%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$51,920.00	0.13%	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$141,500.00	0.36%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$404,700.00	1.02%	0	\$0.00
	DFCU FINANCIAL	2	\$117,350.00	0.3%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$193,500.00	0.49%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$100,470.00	0.25%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$69,600.00	0.18%	0	\$0.00
	EECU	1	\$65,000.00	0.16%	0	\$0.00
	EMPIRE BANK	1	\$55,000.00	0.14%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$135,800.00	0.34%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$60,800.00	0.15%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$49,788.39	0.13%	0	\$0.00

	EVOLVE BANK & TRUST	1	\$75,000.00	0.19%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	2	\$80,596.00	0.2%	0	\$0.00
	FAA CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$83,000.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$402,150.00	1.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$84,900.00	0.21%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$66,000.00	0.17%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$50,000.00	0.13%	0	\$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00
	FARMINGTON BANK	1	\$69,600.00	0.18%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$83,000.00	0.21%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$82,325.00	0.21%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00
	FIRST AMERICAN BANK	1	\$59,400.00	0.15%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$60,000.00	0.15%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$72,894.10	0.18%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$118,900.00	0.3%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	4	\$232,676.93	0.59%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$76,000.00	0.19%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$136,000.00	0.34%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$147,412.71	0.37%	0	\$0.00
	FIRST FEDERAL BANK	3	\$211,250.00	0.53%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$30,400.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,000.00	0.13%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$145,600.00	0.37%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$49,875.00	0.13%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$147,500.00	0.37%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$77,500.00	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$100,000.00	0.25%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$296,700.00	0.75%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$47,000.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$65,000.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$232,900.00	0.59%	0	\$0.00

	FIRST NATIONAL BANK OF TRENTON	1	\$50,350.00	0.13%	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$137,000.00	0.35%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$156,200.00	0.39%	0	\$0.00
	FIRST STATE BANK OF FORREST	2	\$133,549.05	0.34%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$70,000.00	0.18%	0	\$0.00
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$76,000.00	0.19%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$225,900.00	0.57%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$180,800.00	0.46%	0	\$0.00
	FIRSTBANK	1	\$38,000.00	0.1%	0	\$0.00
	FIRSTMERIT BANK, N.A	12	\$726,354.53	1.83%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$43,760.00	0.11%	0	\$0.00
	FLANAGAN STATE BANK	1	\$50,000.00	0.13%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$71,200.00	0.18%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$76,900.00	0.19%	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$97,375.00	0.25%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$48,300.00	0.12%	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$64,500.00	0.16%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$80,000.00	0.2%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$135,000.00	0.34%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$40,600.00	0.1%	0	\$0.00
	GIFFORD STATE BANK	1	\$80,000.00	0.2%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00
	GMFS, LLC	1	\$82,900.00	0.21%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$80,000.00	0.2%	0	\$0.00
	GREAT WESTERN BANK	6	\$334,000.00	0.84%	0	\$0.00
	GREEN BELT BANK & TRUST - ELDORA, O	1	\$62,000.00	0.16%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$53,000.00	0.13%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$66,500.00	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$251,170.00	0.63%	0	\$0.00
	HAPPY STATE BANK	1	\$35,800.00	0.09%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$57,952.86	0.15%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$79,163.50	0.2%	0	\$0.00
	HERGET BANK NATIONAL ASSOCIATION	1	\$52,250.00	0.13%	0	\$0.00
	HERITAGE BANK	1	\$35,000.00	0.09%	0	\$0.00
		1	\$80,000.00	0.2%	0	\$0.00

	HERMANTOWN FEDERAL CREDIT UNION					
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$57,600.00	0.15%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$100,900.00	0.25%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$60,000.00	0.15%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$70,000.00	0.18%	0	\$0.00
	HOMETOWN BANK	1	\$65,000.00	0.16%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$77,000.00	0.19%	0	\$0.00
	HONOR CREDIT UNION	1	\$74,900.00	0.19%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$52,000.00	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$425,767.23	1.08%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$102,870.45	0.26%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$78,000.00	0.2%	0	\$0.00
	ILLINI BANK	1	\$48,328.41	0.12%	0	\$0.00
	INDEPENDENT BANK	6	\$336,150.00	0.85%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$70,170.93	0.18%	0	\$0.00
	IOWA STATE BANK	1	\$63,000.00	0.16%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$65,875.00	0.17%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$82,500.00	0.21%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$148,000.00	0.37%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$466,615.33	1.18%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$72,800.00	0.18%	0	\$0.00
	LENDER	1	\$50,000.00	0.13%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	3	\$219,500.00	0.55%	0	\$0.00
	LIBERTY BANK	1	\$68,000.00	0.17%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$45,000.00	0.11%	0	\$0.00
	MAGNA BANK	1	\$78,500.00	0.2%	0	\$0.00
	MARINE BANK	4	\$206,630.00	0.52%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$77,500.00	0.2%	0	\$0.00
	MARKESAN STATE BANK - RANDOLPH	1	\$38,237.49	0.1%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	4	\$232,000.00	0.59%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$82,250.43	0.21%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$84,000.00	0.21%	0	\$0.00
	MERIDIAN BANK	1	\$65,000.00	0.16%	0	\$0.00

	METCALF BANK	1	\$75,000.00	0.19%	0	\$0.00
	METRO BANK	1	\$75,950.00	0.19%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$32,000.00	0.08%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$80,000.00	0.2%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$76,141.97	0.19%	0	\$0.00
	MIDLAND STATES BANK	2	\$92,800.00	0.23%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$48,000.00	0.12%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$75,500.00	0.19%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$69,600.00	0.18%	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVES EMPL	1	\$82,000.00	0.21%	0	\$0.00
	MORRIS BUILDING & LOAN	1	\$48,750.00	0.12%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$83,280.00	0.21%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$53,700.00	0.14%	0	\$0.00
	MOUND CITY BANK	2	\$140,950.00	0.36%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$48,100.00	0.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$58,000.00	0.15%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$56,000.00	0.14%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$82,400.00	0.21%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$122,750.00	0.31%	0	\$0.00
	NBC OKLAHOMA, A CORPORATION	1	\$75,000.00	0.19%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	5	\$289,242.72	0.73%	0	\$0.00
	NEW ALBIN SAVINGS BANK	1	\$66,000.00	0.17%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$58,500.00	0.15%	0	\$0.00
	NORTH CENTRAL BANK	1	\$64,000.00	0.16%	0	\$0.00
	NORTH VALLEY BANK	1	\$84,200.00	0.21%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00
	NORTHWESTERN BANK	1	\$60,000.00	0.15%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	0.18%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$126,100.00	0.32%	0	\$0.00
	NUVISION FCU	1	\$47,500.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$83,000.00	0.21%	0	\$0.00
	OAK TRUST CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT	1	\$75,000.00	0.19%	0	\$0.00
	OOSTBURG STATE BANK	1	\$50,000.00	0.13%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$66,000.00	0.17%	0	\$0.00
	ORIENTAL BANK	1	\$57,700.00	0.15%	0	\$0.00



	ORNL FEDERAL CREDIT UNION	1	\$51,000.00	0.13%	0	\$0.00
	PANHANDLE STATE BANK	2	\$141,103.00	0.36%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$62,900.00	0.16%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$75,675.09	0.19%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$72,380.00	0.18%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$57,503.40	0.15%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$53,500.00	0.14%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$38,000.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$151,176.13	0.38%	0	\$0.00
	PEOPLES STATE BANK	2	\$155,800.00	0.39%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$77,000.00	0.19%	0	\$0.00
	PIONEER BANK	2	\$102,605.32	0.26%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$69,578.00	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$215,000.00	0.54%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$83,000.00	0.21%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$77,425.00	0.2%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$182,820.91	0.46%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$62,650.00	0.16%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$38,000.00	0.1%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$155,000.00	0.39%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$56,300.00	0.14%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$50,000.00	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$152,000.00	0.38%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$54,767.23	0.14%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$134,200.00	0.34%	0	\$0.00
	PYRAMAX BANK FSB	1	\$23,373.93	0.06%	0	\$0.00
	PYRAMAX BANK, FSB	1	\$54,524.25	0.14%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$75,000.00	0.19%	0	\$0.00
	REDSTONE	1	\$65,900.00	0.17%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$55,000.00	0.14%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$150,400.00	0.38%	0	\$0.00
	RIVER CITIES BANK	1	\$75,000.00	0.19%	0	\$0.00
	RIVER VALLEY BANK	4	\$240,750.00	0.61%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$64,000.00	0.16%	0	\$0.00
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$42,000.00	0.11%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$57,000.00	0.14%	0	\$0.00
	ROYAL CREDIT UNION	3	\$115,076.54	0.29%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$78,400.00	0.2%	0	\$0.00
	S&T BANK	3	\$182,555.00	0.46%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	3	\$204,000.00	0.52%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$141,000.00	0.36%	0	\$0.00
	SANTANDER BANK, N.A	2	\$121,488.66	0.31%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$60,000.00	0.15%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$81,504.00	0.21%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$328,781.01	0.83%	0	\$0.00
	SFMC, LP	3	\$208,885.78	0.53%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$79,900.00	0.2%	0	\$0.00
	SHEA MORTGAGE INC	1	\$50,000.00	0.13%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$52,000.00	0.13%	0	\$0.00
	SHORE MORTGAGE	1	\$83,000.00	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$66,000.00	0.17%	0	\$0.00
	SIU CREDIT UNION	1	\$66,000.00	0.17%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$75,000.00	0.19%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$32,500.00	0.08%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$73,250.00	0.19%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$40,000.00	0.1%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$41,800.00	0.11%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$68,000.00	0.17%	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$68,900.00	0.17%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$65,000.00	0.16%	0	\$0.00
	STATE STREET BANK	1	\$80,000.00	0.2%	0	\$0.00
	STEARNS LENDING INC	2	\$143,188.94	0.36%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$62,400.00	0.16%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$158,000.00	0.4%	0	\$0.00
	SUSQUEHANNA BANK	4	\$260,800.00	0.66%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$70,000.00	0.18%	0	\$0.00
	TALMER BANK AND TRUST	3	\$196,250.00	0.5%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$46,500.00	0.12%	0	\$0.00
	TEXAS BANK MORTGAGE CO	1	\$63,000.00	0.16%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$138,631.10	0.35%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$125,950.00	0.32%	0	\$0.00
		1	\$56,758.76	0.14%	0	\$0.00

	THE CATTLE NATIONAL BANK AND TRUST COMPANY					
	THE CITIZENS BANKICN COMPANY	1	\$83,750.00	0.21%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$76,800.00	0.19%	0	\$0.00
	THE EVANGELINE BANK AND TRUST	1	\$64,000.00	0.16%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$43,000.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$40,000.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$61,866.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$30,400.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF MONTEREY - WI	1	\$48,000.00	0.12%	0	\$0.00
	THE FIRST STATE BANK	1	\$47,600.00	0.12%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$84,000.00	0.21%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$59,200.00	0.15%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$59,600.00	0.15%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$74,000.00	0.19%	0	\$0.00
	THE PEOPLES BANK	1	\$80,000.00	0.2%	0	\$0.00
	THREE RIVERS FCU	1	\$67,500.00	0.17%	0	\$0.00
	TIMBERLAND FEDERAL CREDIT UNION	1	\$52,000.00	0.13%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$48,852.37	0.12%	0	\$0.00
	TOMPKINS STATE BANK	2	\$124,200.00	0.31%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC (12847)	1	\$80,351.51	0.2%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$78,300.00	0.2%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$43,200.00	0.11%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$82,800.00	0.21%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$69,703.75	0.18%	0	\$0.00
	TSB BANK	1	\$78,167.78	0.2%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$40,000.00	0.1%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	42	\$2,713,191.67	6.85%	0	\$0.00
	UNITED BANK & TRUST	2	\$101,650.00	0.26%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$91,912.89	0.23%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$52,150.00	0.13%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$42,500.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$141,200.00	0.36%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$31,067.96	0.08%	0	\$0.00
		1	\$50,000.00	0.13%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$177,600.00	0.45%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$66,710.67	0.17%	0	\$0.00
	USE CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00
	VALLEY STATE BANK	1	\$52,250.00	0.13%	0	\$0.00
	VALLEY VIEW STATE BANK	1	\$65,000.00	0.16%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$144,500.00	0.37%	0	\$0.00
	VILLAGE MORTGAGE	1	\$75,000.00	0.19%	0	\$0.00
	VISIONBANK	1	\$82,200.00	0.21%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$70,000.00	0.18%	0	\$0.00
	WALDO STATE BANK	1	\$80,800.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$61,250.00	0.15%	0	\$0.00
	WEST BANK	1	\$74,181.50	0.19%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$152,000.00	0.38%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$130,750.00	0.33%	0	\$0.00
	WESTERN DIVISION FEDERAL CREDIT UNION	1	\$68,000.00	0.17%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$82,650.00	0.21%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$117,900.00	0.3%	0	\$0.00
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$68,800.00	0.17%	0	\$0.00
	WOOD & HUSTON BANK	1	\$58,500.00	0.15%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$65,305.93	0.16%	0	\$0.00
	Unavailable	3	\$156,329.00	0.28%	0	\$0.00
<b>Total</b>		<b>634</b>	<b>\$39,588,258.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCN66	ACADEMY MORTGAGE CORPORATION	3	\$363,250.00	1.64%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$117,000.00	0.53%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$111,852.92	0.51%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$114,750.00	0.52%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$111,000.00	0.5%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$115,518.92	0.52%	0	\$0.00
		1	\$115,200.00	0.52%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC					
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$111,544.88	0.5%	0	\$0.00
	AMERIHOMEFINANCIAL, LLC	1	\$118,750.00	0.54%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$112,500.00	0.51%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$117,200.00	0.53%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$120,856.89	0.55%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$118,566.72	0.54%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$111,000.00	0.5%	0	\$0.00
	BANCORPSOUTH BANK	2	\$237,750.00	1.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$240,318.92	1.09%	0	\$0.00
	BAY EQUITY LLC	1	\$112,000.00	0.51%	0	\$0.00
	BELLCO CREDIT UNION	1	\$123,500.00	0.56%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$120,000.00	0.54%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$235,200.00	1.06%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$234,850.00	1.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$346,250.00	1.57%	0	\$0.00
	CHEMICAL BANK	1	\$123,000.00	0.56%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$117,500.00	0.53%	0	\$0.00
	COLE TAYLOR BANK	1	\$120,004.94	0.54%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$117,000.00	0.53%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$115,000.00	0.52%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$110,000.00	0.5%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$116,000.00	0.52%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$120,781.00	0.55%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$122,002.21	0.55%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,675.00	0.55%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$112,125.00	0.51%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,000.00	0.54%	0	\$0.00
	DHA FINANCIAL, INC	1	\$118,526.25	0.54%	0	\$0.00
	DIME BANK	1	\$114,000.00	0.52%	0	\$0.00
	DIRECT LENDERS LLC	1	\$120,420.09	0.54%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$236,250.00	1.07%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$119,902.00	0.54%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	6	\$686,995.00	3.11%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	1	\$118,000.00	0.53%	0	\$0.00

	LIABILITY COMPANY					
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$243,200.00	1.1%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$114,950.00	0.52%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$118,125.00	0.53%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$240,883.00	1.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$472,750.00	2.14%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$112,377.00	0.51%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,400.00	0.5%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$119,502.33	0.54%	0	\$0.00
	FIRST CHOICE BANK	1	\$112,000.00	0.51%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$233,900.00	1.06%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$123,500.00	0.56%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$115,000.00	0.52%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.54%	0	\$0.00
	FIRST FIDELITY BANK	1	\$115,500.00	0.52%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$114,750.00	0.52%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$111,000.00	0.5%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$223,206.06	1.01%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$231,000.00	1.05%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$114,073.00	0.52%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$121,000.00	0.55%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.54%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$111,000.00	0.5%	0	\$0.00
	FIRST STATE BANK	1	\$109,557.57	0.5%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$117,829.00	0.53%	0	\$0.00
	FRANKLIN MORTGAGE COMPANY, LLC, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	\$118,500.00	0.54%	0	\$0.00
	GMFS, LLC	2	\$233,250.00	1.06%	0	\$0.00
	GREAT WESTERN BANK	1	\$120,995.62	0.55%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$117,728.69	0.53%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$229,250.00	1.04%	0	\$0.00

	GUILD MORTGAGE COMPANY	2	\$235,075.00	1.06%	0	\$0.00
	HOME BANK	1	\$110,000.00	0.5%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$119,013.15	0.54%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$229,064.40	1.04%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$110,950.00	0.5%	0	\$0.00
	JMAC LENDING, INC	2	\$238,000.00	1.08%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$343,612.02	1.55%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$118,000.00	0.53%	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$112,907.16	0.51%	0	\$0.00
	LOZANO, 813 LLC - COR	1	\$123,000.00	0.56%	0	\$0.00
	MACATAWA BANK	1	\$113,806.34	0.51%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$110,500.00	0.5%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$114,000.00	0.52%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$120,000.00	0.54%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$121,000.00	0.55%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$244,000.00	1.1%	0	\$0.00
	MIDLAND STATES BANK	1	\$115,000.00	0.52%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$120,000.00	0.54%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$124,000.00	0.56%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$111,750.00	0.51%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$121,520.00	0.55%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$114,957.82	0.52%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$225,875.00	1.02%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$356,000.00	1.61%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$115,000.00	0.52%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$118,750.00	0.54%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,400.00	0.52%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$121,600.00	0.55%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$112,500.00	0.51%	0	\$0.00
	PANHANDLE STATE BANK	1	\$110,000.00	0.5%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$110,300.00	0.5%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$243,522.27	1.1%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$110,300.00	0.5%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$120,000.00	0.54%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$243,200.00	1.1%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$240,625.00	1.09%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$234,450.00	1.06%	0	\$0.00

	PRIMARY CAPITAL ADVISORS LC	1	\$110,400.00	0.5%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$119,397.27	0.54%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$114,750.00	0.52%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$122,000.00	0.55%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$236,626.82	1.07%	0	\$0.00
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$114,000.00	0.52%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$120,000.00	0.54%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$350,800.00	1.59%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$123,750.00	0.56%	0	\$0.00
	SFMC, LP	1	\$118,100.00	0.53%	0	\$0.00
	SHORE MORTGAGE	1	\$120,000.00	0.54%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$470,554.92	2.13%	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$110,000.00	0.5%	0	\$0.00
	STEARNS LENDING INC	1	\$112,000.00	0.51%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$109,776.61	0.5%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$117,500.00	0.53%	0	\$0.00
	SUSQUEHANNA BANK	1	\$120,000.00	0.54%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$112,750.00	0.51%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$111,565.40	0.5%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,125.00	0.55%	0	\$0.00
	THE COLUMBIA BANK	1	\$115,000.00	0.52%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.54%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$120,630.08	0.55%	0	\$0.00
	THE LENDING PARTNERS	1	\$116,250.00	0.53%	0	\$0.00
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$120,400.00	0.54%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC (12847)	1	\$113,925.56	0.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$472,500.00	2.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,920.00	0.52%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$115,500.00	0.52%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$116,550.00	0.53%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$115,666.79	0.52%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$122,091.55	0.55%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$119,033.02	0.54%	0	\$0.00



	CO., N.A					
	WOOD & HUSTON BANK	1	\$114,400.00	0.52%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$124,000.00	0.56%	0	\$0.00
	Unavailable	1	\$115,000.00	0.51%	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$22,099,909.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCN74	ABBEVILLE BUILDING & LOAN	1	\$94,000.00	0.69%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$90,000.00	0.67%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$299,000.00	2.21%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$195,900.00	1.45%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$92,000.00	0.68%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$289,823.00	2.14%	0	\$0.00
	BANK MUTUAL	4	\$393,800.00	2.91%	0	\$0.00
	BANK OF BROADHEAD	1	\$100,000.00	0.74%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$204,400.00	1.51%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	3	\$284,500.00	2.1%	0	\$0.00
	BAXTER CREDIT UNION	3	\$290,200.00	2.15%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$90,000.00	0.67%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$392,150.00	2.9%	0	\$0.00
	CASHCALL INC	1	\$103,000.00	0.76%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$85,000.00	0.63%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$172,000.00	1.27%	0	\$0.00
	CENTRALSAVINGSBANK	1	\$96,000.00	0.71%	0	\$0.00
	COMMUNITY STATE BANK	2	\$194,925.00	1.44%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$72,700.00	0.54%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$134,500.00	0.99%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$90,475.00	0.67%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$103,555.39	0.77%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$90,000.00	0.67%	0	\$0.00
	FARMERS STATE BANK	2	\$197,200.00	1.46%	0	\$0.00
	FARMINGTON BANK	2	\$201,865.75	1.49%	0	\$0.00
	FIRST BANK RICHMOND, N.A	2	\$183,000.00	1.35%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,000.00	0.74%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$195,200.00	1.44%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$85,000.00	0.63%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.8%	0	\$0.00
	FIRST SECURITY BANK	2	\$192,000.00	1.42%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$105,000.00	0.78%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$95,000.00	0.7%	0	\$0.00
		1	\$100,000.00	0.74%	0	\$0.00

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
	FORUM CREDIT UNION	1	\$87,000.00	0.64%	0	\$0.00
	GMFS, LLC	1	\$103,800.00	0.77%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$108,500.00	0.8%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$84,629.23	0.63%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$90,700.00	0.67%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$107,900.00	0.8%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$474,200.00	3.51%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$380,000.00	2.81%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$99,500.00	0.74%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$327,700.00	2.42%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$193,700.00	1.43%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$94,000.00	0.69%	0	\$0.00
	MACON BANK, INC	1	\$93,000.00	0.69%	0	\$0.00
	MARINE BANK	2	\$191,000.00	1.41%	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$105,600.00	0.78%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.67%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$105,900.00	0.78%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$100,435.00	0.74%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.74%	0	\$0.00
	NEXBANK SSB	1	\$103,600.00	0.77%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$305,000.00	2.26%	0	\$0.00
	PATELCO CREDIT UNION	2	\$193,300.00	1.43%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$195,221.54	1.44%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$108,965.00	0.81%	0	\$0.00
	PIONEER BANK OF WI	1	\$50,000.00	0.37%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$96,700.00	0.71%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$96,000.00	0.71%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$101,175.00	0.75%	0	\$0.00
	PURDUE FEDERAL CU	3	\$306,550.00	2.27%	0	\$0.00
	PYRAMAX BANK FSB	1	\$93,000.00	0.69%	0	\$0.00
	REDSTONE	2	\$185,750.00	1.37%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$297,928.91	2.2%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$99,563.81	0.74%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.74%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$190,000.00	1.4%	0	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$105,000.00	0.78%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$108,500.00	0.8%	0	\$0.00
	SPC CREDIT UNION	1	\$100,000.00	0.74%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$100,000.00	0.74%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$55,000.00	0.41%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$100,000.00	0.74%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$55,419.84	0.41%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$87,800.00	0.65%	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$97,850.00	0.72%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$69,825.00	0.52%	0	\$0.00
	THE PARK BANK	1	\$95,000.00	0.7%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$106,000.00	0.78%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$328,200.00	2.43%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$91,000.00	0.67%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$93,600.00	0.69%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$108,000.00	0.8%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$64,000.00	0.47%	0	\$0.00
	UNITY BANK	1	\$93,600.00	0.69%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$280,200.00	2.07%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$101,000.00	0.75%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$304,833.14	2.24%	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$13,525,340.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCN82	1ST MIDAMERICA CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$627,400.00	0.62%	0	\$0.00
	3RD FED BANK	1	\$180,000.00	0.18%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$221,021.91	0.22%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$285,839.28	0.28%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$357,600.00	0.35%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	7	\$1,292,117.48	1.27%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$396,500.00	0.39%	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	4	\$761,150.00	0.75%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,720,169.00	1.69%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$205,000.00	0.2%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$161,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,368,050.00	1.35%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	3	\$497,000.00	0.49%	0	\$0.00
	ANCHORBANK, FSB	3	\$744,100.00	0.73%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$152,800.00	0.15%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,012,750.00	1%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$132,000.00	0.13%	0	\$0.00
	BADGER BANK	1	\$210,676.80	0.21%	0	\$0.00
	BANCFIRST	1	\$269,200.00	0.27%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$263,800.00	0.26%	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,927,210.62	1.9%	0	\$0.00
	BANK MUTUAL	6	\$1,220,100.00	1.2%	0	\$0.00
	BANK OF SPRINGFIELD	4	\$559,322.19	0.55%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$279,920.00	0.28%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	3	\$536,000.00	0.53%	0	\$0.00
	BAXTER CREDIT UNION	4	\$826,010.00	0.81%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$661,200.00	0.65%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,281,450.00	1.26%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,900.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.41%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$578,300.00	0.57%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$678,481.08	0.67%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$260,000.00	0.26%	0	\$0.00
	CENTRAL BANK	2	\$368,000.00	0.36%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$288,000.00	0.28%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$243,200.00	0.24%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$402,000.00	0.4%	0	\$0.00
	COBALT MORTGAGE, INC	3	\$919,598.00	0.91%	0	\$0.00
	COLE TAYLOR BANK	2	\$465,600.00	0.46%	0	\$0.00
	COMMERCE STATE BANK	1	\$175,000.00	0.17%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$264,000.00	0.26%	0	\$0.00
	COMMERCIAL SAVINGS BANK - CARROLL	1	\$170,000.00	0.17%	0	\$0.00

	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$151,000.00	0.15%	0	\$0.00
	COMMUNITY STATE BANK	1	\$130,000.00	0.13%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$130,400.00	0.13%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$175,500.00	0.17%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$336,297.00	0.33%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$527,000.00	0.52%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$662,950.00	0.65%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$257,400.00	0.25%	0	\$0.00
	DUPAGE CREDIT UNION	4	\$1,039,117.54	1.02%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$263,000.00	0.26%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$350,000.00	0.34%	0	\$0.00
	EXPRESS MORTGAGE, LLC	2	\$328,600.00	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$722,000.00	0.71%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,287,120.00	2.25%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$135,500.00	0.13%	0	\$0.00
	FARMINGTON BANK	1	\$168,000.00	0.17%	0	\$0.00
	FIRST BANK & TRUST	2	\$567,000.00	0.56%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$140,000.00	0.14%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$194,000.00	0.19%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$235,000.00	0.23%	0	\$0.00
	FIRST CHOICE BANK	3	\$1,009,300.00	0.99%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$730,600.00	0.72%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$470,750.00	0.46%	0	\$0.00
	FIRST COUNTY BANK	1	\$366,000.00	0.36%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$356,000.00	0.35%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,011,525.00	1%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	13	\$2,471,992.00	2.44%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$225,000.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$280,000.00	0.28%	0	\$0.00
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$288,000.00	0.28%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00
	FIRST REPUBLIC BANK	7	\$1,880,902.94	1.85%	0	\$0.00

	FIRST STATE BANK	1	\$376,000.00	0.37%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,632,816.65	2.59%	0	\$0.00
	FIRSTBANK	1	\$340,000.00	0.34%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$200,400.00	0.2%	0	\$0.00
	FISHER NATIONAL BANK	1	\$180,000.00	0.18%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$180,000.00	0.18%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$397,300.00	0.39%	0	\$0.00
	FULL SERVICE MORTGAGE	1	\$245,000.00	0.24%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$400,000.00	0.39%	0	\$0.00
	GREAT WESTERN BANK	6	\$1,327,551.00	1.31%	0	\$0.00
	GREATWALL, INC	2	\$644,080.00	0.63%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$304,000.00	0.3%	0	\$0.00
	HARBOR NATIONAL BANK	2	\$499,000.00	0.49%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00
	HERGET BANK NATIONAL ASSOCIATION	1	\$273,000.00	0.27%	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$496,200.00	0.49%	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$200,000.00	0.2%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	5	\$1,143,400.00	1.13%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$626,400.00	0.62%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$417,000.00	0.41%	0	\$0.00
	HORIZON BANK, N.A	1	\$275,000.00	0.27%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$834,910.00	0.82%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$773,159.00	0.76%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$157,250.00	0.15%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$392,000.00	0.39%	0	\$0.00
	INTERBANK	1	\$250,050.00	0.25%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$210,400.00	0.21%	0	\$0.00
	IOWA STATE BANK	1	\$135,000.00	0.13%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$199,100.00	0.2%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,099,600.00	1.08%	0	\$0.00
	KIRKPATRICK BANK	1	\$334,500.00	0.33%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$467,600.00	0.46%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,052,600.00	1.04%	0	\$0.00
	LEADER BANK N.A	1	\$292,000.00	0.29%	0	\$0.00
	LEADER MORTGAGE CORP	1	\$417,000.00	0.41%	0	\$0.00

LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$188,000.00	0.19%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
LUANA SAVINGS BANK	1	\$388,987.63	0.38%	0	\$0.00
M/I FINANCIAL, LLC	1	\$150,000.00	0.15%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	2	\$386,000.00	0.38%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$214,000.00	0.21%	0	\$0.00
MARINE BANK	1	\$165,000.00	0.16%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$373,200.00	0.37%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$245,000.00	0.24%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$553,552.10	0.55%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$162,560.00	0.16%	0	\$0.00
MID AMERICA MORTGAGE	2	\$706,700.00	0.7%	0	\$0.00
MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	\$272,000.00	0.27%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$293,000.00	0.29%	0	\$0.00
MIDWESTONE BANK	1	\$219,750.00	0.22%	0	\$0.00
MIFFLINBURG BANK & TRUST	1	\$171,500.00	0.17%	0	\$0.00
MIFFLINBURG BANKT & TRUST CO	1	\$130,000.00	0.13%	0	\$0.00
MISSOURI CREDIT UNION	1	\$131,850.00	0.13%	0	\$0.00
MLD MORTGAGE, INC	3	\$1,080,000.00	1.06%	0	\$0.00
MONSON SAVINGS BANK	2	\$461,000.00	0.45%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.41%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$375,750.00	0.37%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$859,150.00	0.85%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$240,000.00	0.24%	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$698,000.00	0.69%	0	\$0.00
NEXBANK SSB	1	\$166,300.00	0.16%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$333,600.00	0.33%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,665,150.00	1.64%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$138,904.00	0.14%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$140,000.00	0.14%	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$825,500.00	0.81%	0	\$0.00
PANHANDLE STATE BANK	1	\$285,000.00	0.28%	0	\$0.00
PARK BANK	1	\$160,000.00	0.16%	0	\$0.00

	PARKSIDE LENDING LLC	1	\$215,000.00	0.21%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$417,000.00	0.41%	0	\$0.00
	PATELCO CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.14%	0	\$0.00
	PINNACLE BANK	1	\$272,000.00	0.27%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$300,000.00	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$567,000.00	0.56%	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$582,600.00	0.57%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$380,000.00	0.37%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$673,450.00	0.66%	0	\$0.00
	PURDUE FEDERAL CU	4	\$805,300.00	0.79%	0	\$0.00
	RABOBANK, N.A	1	\$165,500.00	0.16%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$161,791.19	0.16%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$149,000.00	0.15%	0	\$0.00
	ROCKLAND TRUST	1	\$360,000.00	0.35%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$370,000.00	0.36%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,722,260.00	1.7%	0	\$0.00
	SALAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$370,687.00	0.37%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$221,600.00	0.22%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$552,350.00	0.54%	0	\$0.00
	SHORE MORTGAGE	1	\$137,000.00	0.13%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$166,000.00	0.16%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$164,000.00	0.16%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$526,000.00	0.52%	0	\$0.00
	STEARNS LENDING INC	11	\$2,536,320.00	2.5%	0	\$0.00
	STRATEGIC LENDING GROUP, INCORPORATED	2	\$279,700.00	0.28%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$562,250.00	0.55%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$922,800.00	0.91%	0	\$0.00
	SUSQUEHANNA BANK	1	\$141,200.00	0.14%	0	\$0.00
	TALMER BANK AND TRUST	1	\$225,000.00	0.22%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$370,000.00	0.36%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$259,120.00	0.26%	0	\$0.00
	THE MORTGAGE CENTER	1	\$132,000.00	0.13%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$142,495.00	0.14%	0	\$0.00



	THE PEOPLES BANK	1	\$230,000.00	0.23%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00
	THREE RIVERS FCU	1	\$199,993.83	0.2%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$178,500.00	0.18%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$503,200.00	0.5%	0	\$0.00
	TRUBANK	1	\$417,000.00	0.41%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$131,025.97	0.13%	0	\$0.00
	UNITED BANK & TRUST	1	\$409,000.00	0.4%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$576,500.00	0.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$4,696,750.00	4.63%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$671,075.00	0.66%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	4	\$709,900.00	0.7%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$511,750.00	0.5%	0	\$0.00
	UWHARRIE BANK	1	\$196,000.00	0.19%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$557,000.00	0.55%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$140,250.00	0.14%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$844,500.00	0.83%	0	\$0.00
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$130,000.00	0.13%	0	\$0.00
	Unavailable	2	\$677,920.00	0.65%	0	\$0.00
<b>Total</b>		<b>433</b>	<b>\$101,491,979.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCN90	AMERICAN INTERNET MORTGAGE, INC	11	\$3,439,851.00	24.33%	0	\$0.00
	BOFI FEDERAL BANK	4	\$867,380.00	6.13%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$211,250.00	1.49%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$685,100.00	4.85%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$597,900.00	4.23%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$340,800.00	2.41%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$305,100.00	2.16%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$821,087.00	5.81%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$147,343.00	1.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,471,501.00	10.41%	0	\$0.00
		1	\$110,546.00	0.78%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP					
	DIRECT MORTGAGE, CORP	1	\$173,000.00	1.22%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	3	\$863,750.00	6.11%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$135,000.00	0.95%	0	\$0.00
	MBL BANK	1	\$75,000.00	0.53%	0	\$0.00
	PULTE MORTGAGE LLC	10	\$2,814,427.00	19.91%	0	\$0.00
	STAR FINANCIAL BANK	4	\$344,400.00	2.44%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$735,181.07	5.2%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$14,138,616.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCNA7	AMERICAN FINANCIAL RESOURCES, INC	1	\$181,450.77	13.92%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$175,875.97	13.49%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$169,163.81	12.97%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$206,537.92	15.84%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$503,260.67	38.6%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$67,540.85	5.18%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,303,829.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCNB5	360 MORTGAGE GROUP, LLC	1	\$149,000.00	5.75%	0	\$0.00
	BAY EQUITY LLC	1	\$221,850.00	8.56%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$142,250.00	5.49%	0	\$0.00
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,683.84	6.93%	0	\$0.00
	FREMONT BANK	1	\$177,237.00	6.84%	0	\$0.00
	HOME STATE BANK, N.A	1	\$57,800.00	2.23%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$364,411.61	14.06%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$168,500.00	6.5%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$57,933.47	2.24%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$146,331.96	5.65%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$162,000.00	6.25%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY CO	1	\$52,636.68	2.03%	0	\$0.00
	RBS CITIZENS, NA	1	\$134,841.50	5.2%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$128,400.00	4.95%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$119,859.12	4.63%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$273,678.31	10.56%	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$55,000.00	2.13%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,591,413.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCNC3	AMERICAN INTERNET MORTGAGE, INC	4	\$963,500.00	27.25%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$415,345.00	11.75%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$210,567.00	5.96%	0	\$0.00
	BANKWEST	1	\$185,000.00	5.23%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$218,500.00	6.18%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$76,500.00	2.16%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$139,000.00	3.93%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$174,522.86	4.94%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$266,000.00	7.52%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$226,389.74	6.4%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$91,500.00	2.59%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$434,000.00	12.27%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$135,000.00	3.82%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,535,824.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCND1	ARVEST MORTGAGE COMPANY	5	\$628,935.00	15.44%	0	\$0.00
	BOFI FEDERAL BANK	1	\$417,000.00	10.24%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$71,000.00	1.74%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$239,630.00	5.88%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$102,000.00	2.5%	0	\$0.00
	CMC FUNDING, INC	2	\$498,000.00	12.23%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$154,594.92	3.8%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$232,000.00	5.7%	0	\$0.00
	DATCU CREDIT UNION, A CREDIT UNION	1	\$316,000.00	7.76%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$234,461.00	5.76%	0	\$0.00
	F & M BANK	1	\$300,000.00	7.37%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$365,190.59	8.97%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$513,348.00	12.61%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,072,159.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCNE9	AMERICAN INTERNET MORTGAGE, INC	1	\$97,200.00	8.21%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$276,597.00	23.36%	0	\$0.00
		2	\$320,162.74	27.04%	0	\$0.00

	BANK OF COLORADO, A COLORADO BANKING CORPORATION					
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$85,000.00	7.18%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$188,000.00	15.88%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$216,900.00	18.33%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,183,859.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCNF6	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$151,280.00	3.22%	0	\$0.00
	BANCO SANTANDER PR	2	\$577,444.65	12.29%	0	\$0.00
	BANCORPSOUTH BANK	1	\$50,000.00	1.06%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$251,534.95	5.35%	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$229,871.63	4.89%	0	\$0.00
	EVERBANK	1	\$117,979.91	2.51%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$165,700.00	3.53%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$111,400.00	2.37%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$309,587.34	6.59%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$116,300.00	2.48%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$196,500.00	4.18%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$52,200.00	1.11%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$81,389.52	1.73%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$242,254.24	5.16%	0	\$0.00
	ORIENTAL BANK	2	\$352,650.00	7.51%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$478,213.23	10.18%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$175,600.00	3.74%	0	\$0.00
	STEARNS LENDING INC	2	\$469,700.00	10%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$141,900.00	3.02%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$57,200.00	1.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$122,000.00	2.6%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$124,800.00	2.66%	0	\$0.00
	Unavailable	1	\$122,000.00	2.6%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,697,505.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCNG4	AMERICAN INTERNET MORTGAGE, INC	1	\$159,322.86	10.11%	0	\$0.00
	ARVEST BANK	1	\$115,204.74	7.31%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	7	\$1,160,355.90	73.61%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$141,529.45	8.97%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,576,412.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WCNH2	AMERICAN FINANCIAL RESOURCES, INC	1	\$147,750.00	12.81%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$145,307.00	12.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$68,880.32	5.97%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$233,500.00	20.24%	0	\$0.00
	RBS CITIZENS, NA	1	\$61,544.00	5.34%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$163,500.00	14.17%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$145,750.00	12.64%	0	\$0.00
	WESTERN BANCORP	1	\$187,251.55	16.23%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,153,482.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCNJ8	HOMEWARD RESIDENTIAL INC	6	\$733,523.65	53.3%	0	\$0.00
	LOANDEPOT.COM LLC	4	\$642,665.17	46.7%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,376,188.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCNK5	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$69,100.00	6.14%	0	\$0.00
	CAPITAL ONE, N.A	2	\$201,557.05	17.92%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$45,497.73	4.04%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$172,700.00	15.35%	0	\$0.00
	RBS CITIZENS, NA	3	\$148,119.26	13.17%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$212,347.49	18.88%	0	\$0.00
	SHORE MORTGAGE	1	\$112,400.00	9.99%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$163,113.75	14.51%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,124,835.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCNL3	DIRECT MORTGAGE, CORP	1	\$125,000.00	7.73%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	6	\$933,122.95	57.72%	0	\$0.00
	LOANDEPOT.COM LLC	4	\$558,648.01	34.55%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,616,770.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCNM1	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	12	\$3,125,433.67	71.93%	0	\$0.00
	SIRVA MORTGAGE, INC	5	\$1,219,544.12	28.07%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,344,977.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCNN9	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	12	\$3,018,688.53	81.27%	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$695,551.11	18.73%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,714,239.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WCNP4	1ST MIDAMERICA CREDIT UNION	1	\$128,250.00	0.51%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$139,600.00	0.56%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	0.48%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$146,400.00	0.58%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$752,691.00	3%	0	\$0.00
	AMERICAN BANK	1	\$136,400.00	0.54%	0	\$0.00
	AMERICAN BANK, N.A	1	\$120,000.00	0.48%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$139,900.00	0.56%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$116,880.00	0.47%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.54%	0	\$0.00
	ANCHORBANK, FSB	5	\$651,800.00	2.6%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$110,993.39	0.44%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$121,000.00	0.48%	0	\$0.00
	AUBURNBANK	1	\$149,200.00	0.59%	0	\$0.00
	BANCORPSOUTH BANK	1	\$143,120.00	0.57%	0	\$0.00
	BANK MIDWEST, AN IOWA CORPORATION	2	\$289,600.00	1.15%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$274,400.00	1.09%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$125,200.00	0.5%	0	\$0.00
	BANNER BANK	1	\$118,400.00	0.47%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$280,175.00	1.12%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$132,800.00	0.53%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,028.66	0.46%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$128,850.00	0.51%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$269,875.00	1.08%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$131,500.00	0.52%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$137,223.00	0.55%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	2	\$243,600.00	0.97%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$250,400.00	1%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$231,910.00	0.92%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$122,000.00	0.49%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$146,700.00	0.58%	0	\$0.00
	EASTWOOD BANK	1	\$132,000.00	0.53%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$130,625.00	0.52%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY,	1	\$139,500.00	0.56%	0	\$0.00

	INC					
	ENVOY MORTGAGE, LTD	1	\$113,000.00	0.45%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$110,500.00	0.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$394,585.00	1.57%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$134,500.00	0.54%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$115,900.00	0.46%	0	\$0.00
	FIDELITY BANK	1	\$115,500.00	0.46%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$396,550.00	1.58%	0	\$0.00
	FIRST BANK RICHMOND, N.A	1	\$120,000.00	0.48%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.56%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$261,000.00	1.04%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$644,947.00	2.57%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$261,000.00	1.04%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$276,000.00	1.1%	0	\$0.00
	FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$147,250.00	0.59%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$295,250.00	1.18%	0	\$0.00
	FIRSTBANK	2	\$275,170.00	1.1%	0	\$0.00
	FORUM CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$279,000.00	1.11%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$124,500.00	0.5%	0	\$0.00
	GECU	1	\$111,150.00	0.44%	0	\$0.00
	GREAT WESTERN BANK	1	\$120,000.00	0.48%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$243,560.81	0.97%	0	\$0.00
	HAMPDEN BANK	1	\$130,000.00	0.52%	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$118,000.00	0.47%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$127,000.00	0.51%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$131,652.00	0.52%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$147,078.14	0.59%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$284,600.00	1.13%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$392,500.00	1.56%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$143,000.00	0.57%	0	\$0.00
	ISU CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	1	\$124,000.00	0.49%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$148,939.84	0.59%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$534,400.00	2.13%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$113,839.38	0.45%	0	\$0.00
	MAGNA BANK	1	\$118,000.00	0.47%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$273,600.00	1.09%	0	\$0.00
	MIDLAND STATES BANK	1	\$149,577.00	0.6%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$114,000.00	0.45%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$130,000.00	0.52%	0	\$0.00
	MIDWESTONE BANK	1	\$115,000.00	0.46%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$121,500.00	0.48%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$113,000.00	0.45%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$383,200.00	1.53%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$127,500.00	0.51%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$147,200.00	0.59%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$280,000.00	1.12%	0	\$0.00
	NRL FCU	1	\$145,350.00	0.58%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$130,000.00	0.52%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$132,000.00	0.53%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$125,100.00	0.5%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.45%	0	\$0.00
	PINNACLE BANK SIOUX CITY	1	\$147,200.00	0.59%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,000.00	0.58%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$255,000.00	1.02%	0	\$0.00
	PORT BYRON STATE BANK	1	\$136,800.00	0.54%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$267,750.00	1.07%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$141,700.00	0.56%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,780.00	0.52%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$132,000.00	0.53%	0	\$0.00
	PURDUE FEDERAL CU	1	\$123,950.00	0.49%	0	\$0.00
	REDSTONE	2	\$238,400.00	0.95%	0	\$0.00
	RIVERHILLS BANK	1	\$127,920.00	0.51%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$131,005.00	0.52%	0	\$0.00



	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$250,774.00	1%	0	\$0.00
	ROYAL BANK	2	\$272,600.00	1.09%	0	\$0.00
	ROYAL CREDIT UNION	1	\$125,300.00	0.5%	0	\$0.00
	RPM MORTGAGE, INC	1	\$110,000.00	0.44%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$121,600.00	0.48%	0	\$0.00
	S&T BANK	1	\$121,950.00	0.49%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00
	SANTANDER BANK, N.A	2	\$260,600.00	1.04%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$126,080.00	0.5%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$116,900.00	0.47%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$123,225.00	0.49%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$125,000.00	0.5%	0	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$120,000.00	0.48%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$132,500.00	0.53%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$763,450.00	3.04%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$525,214.01	2.09%	0	\$0.00
	SUTTON BANK	1	\$116,000.00	0.46%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,200.00	0.51%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$134,400.00	0.54%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$236,800.00	0.94%	0	\$0.00
	THE PARK BANK	1	\$147,500.00	0.59%	0	\$0.00
	THINK MUTUAL BANK	1	\$142,500.00	0.57%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$127,920.00	0.51%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$263,800.00	1.05%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00
	UWHARRIE BANK	1	\$124,000.00	0.49%	0	\$0.00
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$132,050.00	0.53%	0	\$0.00
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$121,500.00	0.48%	0	\$0.00
	Unavailable	2	\$263,400.00	0.97%	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$25,104,188.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCNQ2	ABBEVILLE BUILDING & LOAN	1	\$149,900.00	0.6%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$258,000.00	1.03%	0	\$0.00

	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00
	ALATRUST CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$147,042.52	0.59%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$806,650.00	3.21%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$804,498.31	3.2%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$118,750.00	0.47%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$114,000.00	0.45%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$121,500.00	0.48%	0	\$0.00
	ANCHORBANK, FSB	2	\$230,150.00	0.92%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$120,000.00	0.48%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$653,100.00	2.6%	0	\$0.00
	BANCO SANTANDER PR	1	\$148,000.00	0.59%	0	\$0.00
	BANK MUTUAL	2	\$255,450.00	1.02%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$275,717.10	1.1%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$395,200.00	1.57%	0	\$0.00
	BLACKHAWK BANK	1	\$122,500.00	0.49%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$250,550.00	1%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$122,000.00	0.49%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$114,800.00	0.46%	0	\$0.00
	CAPITAL MORTGAGE LLC	1	\$121,500.00	0.48%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$396,000.00	1.58%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$126,000.00	0.5%	0	\$0.00
	CARROLLTON BANK	1	\$113,440.00	0.45%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$121,600.00	0.48%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$135,000.00	0.54%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$260,125.00	1.04%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$239,836.20	0.95%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$127,800.00	0.51%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.56%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$143,900.00	0.57%	0	\$0.00
	CREDIT UNION WEST	1	\$142,900.00	0.57%	0	\$0.00
		1	\$137,600.00	0.55%	0	\$0.00

	CU HOME MORTGAGE SOLUTIONS, LLC					
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$143,910.00	0.57%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$137,162.46	0.55%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$124,000.00	0.49%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$245,650.00	0.98%	0	\$0.00
	EASTWOOD BANK	1	\$120,000.00	0.48%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$146,850.00	0.58%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A/SUPRE	1	\$148,000.00	0.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,000.00	0.59%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$140,000.00	0.56%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$141,100.00	0.56%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$114,000.00	0.45%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$137,240.00	0.55%	0	\$0.00
	FIRST FEDERAL BANK	1	\$148,000.00	0.59%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$375,750.00	1.5%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$112,000.00	0.45%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$135,000.00	0.54%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$128,725.00	0.51%	0	\$0.00
	FIRSTAR BANK	1	\$146,000.00	0.58%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$126,000.00	0.5%	0	\$0.00
	FISHER NATIONAL BANK	1	\$126,000.00	0.5%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$122,000.00	0.49%	0	\$0.00
	GECU	1	\$117,500.00	0.47%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$130,150.00	0.52%	0	\$0.00
	HEARTLAND BANK	1	\$116,250.00	0.46%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$132,500.00	0.53%	0	\$0.00
	HERRING BANK	1	\$123,405.00	0.49%	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$126,000.00	0.5%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$266,800.00	1.06%	0	\$0.00
	HORIZON BANK, N.A	2	\$274,900.00	1.09%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$617,640.23	2.46%	0	\$0.00

	IDEAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00
	IOWA STATE BANK	1	\$144,000.00	0.57%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$149,600.00	0.6%	0	\$0.00
	JSC FEDERAL CREDIT UNION	1	\$133,600.00	0.53%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$146,677.00	0.58%	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,052,850.00	4.19%	0	\$0.00
	LUANA SAVINGS BANK	1	\$141,189.43	0.56%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$132,000.00	0.53%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$246,952.12	0.98%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$113,000.00	0.45%	0	\$0.00
	MIDLAND STATES BANK	1	\$146,300.00	0.58%	0	\$0.00
	MIDWEST BANK	1	\$142,800.00	0.57%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$286,200.00	1.14%	0	\$0.00
	MONSON SAVINGS BANK	1	\$122,800.00	0.49%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$131,750.00	0.52%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$111,150.00	0.44%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$140,000.00	0.56%	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$129,000.00	0.51%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$125,000.00	0.5%	0	\$0.00
	OAK BANK	1	\$124,000.00	0.49%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$147,600.00	0.59%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,100.00	0.49%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$133,000.00	0.53%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$121,600.00	0.48%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$117,600.00	0.47%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$131,800.00	0.52%	0	\$0.00
	PROSPERITY BANK	1	\$134,900.00	0.54%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$141,600.00	0.56%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$282,825.00	1.13%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$143,000.00	0.57%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,450.00	0.53%	0	\$0.00
	ROYAL CREDIT UNION	1	\$114,800.00	0.46%	0	\$0.00
	S&T BANK	1	\$120,000.00	0.48%	0	\$0.00
	SANTANDER BANK, N.A	2	\$257,075.00	1.02%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A R	1	\$127,500.00	0.51%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$125,000.00	0.5%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$140,640.00	0.56%	0	\$0.00
		1	\$140,000.00	0.56%	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC					
	STATE FARM BANK, F.S.B	1	\$127,000.00	0.51%	0	\$0.00
	STEARNS LENDING INC	1	\$131,760.00	0.52%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$148,400.00	0.59%	0	\$0.00
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$137,750.00	0.55%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$379,050.00	1.51%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$147,200.00	0.59%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$116,500.00	0.46%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,000.00	0.46%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$269,450.00	1.07%	0	\$0.00
	THE PARK BANK	1	\$149,925.00	0.6%	0	\$0.00
	THINK MUTUAL BANK	4	\$511,800.00	2.04%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$114,000.00	0.45%	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$118,750.00	0.47%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$137,132.00	0.55%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$128,000.00	0.51%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$113,050.00	0.45%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$880,275.00	3.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$279,615.00	1.11%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$360,979.51	1.44%	0	\$0.00
	UWHARRIE BANK	1	\$134,800.00	0.54%	0	\$0.00
	WEBSTER BANK, N.A	1	\$147,725.00	0.59%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$243,100.00	0.97%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$141,200.00	0.56%	0	\$0.00
	WOODFORD STATE BANK	1	\$135,000.00	0.54%	0	\$0.00
	Unavailable	2	\$271,755.00	1.06%	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$25,118,616.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCNR0	ACADEMY MORTGAGE CORPORATION	10	\$995,025.00	3.31%	0	\$0.00
	AFFILIATED BANK	1	\$99,750.00	0.33%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$97,000.00	0.32%	0	\$0.00
	ALLIANT	1	\$105,000.00	0.35%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$195,000.00	0.65%	0	\$0.00
	AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$109,250.00	0.36%	0	\$0.00
		1	\$93,052.49	0.31%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICAN FINANCIAL RESOURCES, INC	1	\$101,600.00	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$301,338.00	1%	0	\$0.00
	AMERIS BANK	1	\$106,400.00	0.35%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$193,000.00	0.64%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,800.00	0.35%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$185,750.00	0.62%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.33%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$104,153.00	0.35%	0	\$0.00
	BADGER BANK	1	\$96,000.00	0.32%	0	\$0.00
	BANK FIRST NATIONAL	2	\$187,375.00	0.62%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$105,000.00	0.35%	0	\$0.00
	BANNER BANK	1	\$90,000.00	0.3%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$185,000.00	0.61%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$92,000.00	0.31%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$206,055.00	0.68%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$96,000.00	0.32%	0	\$0.00
	CARROLLTON BANK	1	\$85,500.00	0.28%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$191,536.04	0.64%	0	\$0.00
	CENTRAL TRUST BANK	1	\$107,825.00	0.36%	0	\$0.00
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$97,600.00	0.32%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$86,000.00	0.29%	0	\$0.00
	CITIZENS FIRST CREDIT UNION	1	\$100,937.00	0.34%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.33%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$191,560.00	0.64%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$106,252.06	0.35%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$86,750.00	0.29%	0	\$0.00
	COMMERCE STATE BANK	2	\$201,200.00	0.67%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$109,600.00	0.36%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$88,000.00	0.29%	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$206,400.00	0.69%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$90,000.00	0.3%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$302,575.00	1.01%	0	\$0.00
	DFCU FINANCIAL	2	\$202,900.00	0.67%	0	\$0.00
	DIRECT LENDERS LLC	1	\$91,675.00	0.3%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$98,750.00	0.33%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$91,876.08	0.31%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$206,000.00	0.68%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$92,800.00	0.31%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$108,000.00	0.36%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$91,600.00	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$944,080.00	3.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$206,449.00	0.69%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$85,025.00	0.28%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$90,553.76	0.3%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$108,600.00	0.36%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,950.00	0.32%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00
	FIRST AMERICAN BANK	1	\$108,653.45	0.36%	0	\$0.00
	FIRST BANK & TRUST	1	\$99,120.00	0.33%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$93,415.00	0.31%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$100,000.00	0.33%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$186,593.68	0.62%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$89,000.00	0.3%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$96,900.00	0.32%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$101,500.00	0.34%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$89,100.00	0.3%	0	\$0.00
	FIRST FEDERAL BANK	1	\$104,000.00	0.35%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,050.00	0.31%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$197,660.00	0.66%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$209,155.00	0.7%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$102,000.00	0.34%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$193,700.00	0.64%	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,250.00	0.36%	0	\$0.00

	FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.33%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$317,860.00	1.06%	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$95,000.00	0.32%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$107,600.00	0.36%	0	\$0.00
	FIRST NATIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$102,807.98	0.34%	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$295,500.00	0.98%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$186,800.00	0.62%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$85,000.00	0.28%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,680.00	0.33%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$411,800.00	1.37%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$85,000.00	0.28%	0	\$0.00
	FOCUS BANK	1	\$100,000.00	0.33%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$107,047.00	0.36%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$290,600.00	0.97%	0	\$0.00
	GLOBAL FUNDING SERVICE CORPORATION	1	\$104,864.84	0.35%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$104,500.00	0.35%	0	\$0.00
	GREAT WESTERN BANK	1	\$89,775.00	0.3%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$88,000.00	0.29%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$88,350.00	0.29%	0	\$0.00
	HARBOR NATIONAL BANK	3	\$315,800.00	1.05%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$108,750.00	0.36%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$204,250.00	0.68%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$312,238.26	1.04%	0	\$0.00
	HOMELAND CREDIT UNION, INC	1	\$85,500.00	0.28%	0	\$0.00
	HOMESTEAD SAVINGS BANK FSB	1	\$86,400.00	0.29%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$104,500.00	0.35%	0	\$0.00
	HORIZON BANK, N.A	1	\$91,200.00	0.3%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$104,165.74	0.35%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$372,300.00	1.24%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$99,862.23	0.33%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$95,000.00	0.32%	0	\$0.00



	JONAH BANK OF WYOMING, A STATE BANK	1	\$97,500.00	0.32%	0	\$0.00
	KELLEY MORTGAGE	1	\$88,110.00	0.29%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$85,000.00	0.28%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.33%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$89,585.00	0.3%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00
	MAGNA BANK	1	\$107,100.00	0.36%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$85,290.07	0.28%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$108,720.00	0.36%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$108,064.16	0.36%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$104,000.00	0.35%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$88,255.00	0.29%	0	\$0.00
	MIDSOUTH MORTGAGE-AUBURN	1	\$97,500.00	0.32%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$91,200.00	0.3%	0	\$0.00
	MIDWESTONE BANK	1	\$90,800.00	0.3%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$101,650.00	0.34%	0	\$0.00
	MLD MORTGAGE, INC	1	\$94,500.00	0.31%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$85,000.00	0.28%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$406,132.00	1.35%	0	\$0.00
	MORTGAGENETWORK	1	\$100,000.00	0.33%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$104,800.00	0.35%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$506,281.00	1.68%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$106,500.00	0.35%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$100,000.00	0.33%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$92,000.00	0.31%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$87,550.00	0.29%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$212,115.00	0.7%	0	\$0.00
	NUMARK CREDIT UNION	1	\$86,800.00	0.29%	0	\$0.00
	OAK CREEK VALLEY BANK	1	\$85,200.00	0.28%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	2	\$213,615.48	0.71%	0	\$0.00
	ORIENTAL BANK	2	\$195,226.35	0.65%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$183,700.00	0.61%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$100,800.00	0.33%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$95,000.00	0.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$103,500.00	0.34%	0	\$0.00

	PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.33%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,720.00	0.29%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$97,750.00	0.32%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$101,000.00	0.34%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$95,920.00	0.32%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$107,940.00	0.36%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$92,000.00	0.31%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	2	\$191,850.00	0.64%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$103,920.00	0.35%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$305,600.00	1.02%	0	\$0.00
	PROVIDENCE BANK	1	\$97,875.00	0.33%	0	\$0.00
	PYRAMAX BANK	1	\$95,351.00	0.32%	0	\$0.00
	RANLIFE, INC	1	\$99,342.00	0.33%	0	\$0.00
	RED RIVER BANK	1	\$99,868.31	0.33%	0	\$0.00
	RENASANT BANK	2	\$193,800.00	0.64%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$202,000.00	0.67%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$109,834.00	0.36%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$85,340.01	0.28%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$92,800.00	0.31%	0	\$0.00
	RIVER VALLEY BANK	1	\$88,000.00	0.29%	0	\$0.00
	RIVERHILLS BANK	1	\$101,250.00	0.34%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$93,500.00	0.31%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$107,211.81	0.36%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$94,500.00	0.31%	0	\$0.00
	ROYAL CREDIT UNION	1	\$91,500.00	0.3%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$109,000.00	0.36%	0	\$0.00
	SANTANDER BANK, N.A	1	\$85,000.00	0.28%	0	\$0.00
	SECURITY FINANCIAL BANK	1	\$95,000.00	0.32%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$87,455.00	0.29%	0	\$0.00
	SFMC, LP	2	\$218,525.00	0.73%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,161,600.00	3.86%	0	\$0.00
	STATE STREET BANK	1	\$103,500.00	0.34%	0	\$0.00
	STEARNS LENDING INC	2	\$202,250.00	0.67%	0	\$0.00

	STIFEL BANK AND TRUST	1	\$96,750.00	0.32%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$87,375.00	0.29%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.33%	0	\$0.00
	SUMMIT FUNDING INC	1	\$92,372.56	0.31%	0	\$0.00
	SUMMIT FUNDING INC	1	\$107,116.94	0.36%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$195,605.00	0.65%	0	\$0.00
	TALMER BANK AND TRUST	1	\$95,475.00	0.32%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$90,250.00	0.3%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,037.00	0.33%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$100,000.00	0.33%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA-PHILADELPHIA	1	\$102,000.00	0.34%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$95,000.00	0.32%	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$88,000.00	0.29%	0	\$0.00
	THREE RIVERS FCU	1	\$85,600.00	0.28%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$100,000.00	0.33%	0	\$0.00
	TRUSTONE FINANCIAL	3	\$291,425.00	0.97%	0	\$0.00
	TWO RIVERS BANK	1	\$104,500.00	0.35%	0	\$0.00
	U S BANK NA	1	\$92,000.00	0.31%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$302,300.00	1%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$97,870.95	0.33%	0	\$0.00
	UNITED BANK & TRUST	2	\$198,000.00	0.66%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$108,000.00	0.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$412,800.00	1.37%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$98,910.00	0.33%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$92,800.00	0.31%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$384,030.00	1.28%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.36%	0	\$0.00
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$202,500.00	0.67%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$108,012.57	0.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$101,250.00	0.34%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$99,375.00	0.33%	0	\$0.00

	WISCONSIN BANK & TRUST	1	\$87,000.00	0.29%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$85,500.00	0.28%	0	\$0.00
<b>Total</b>		<b>307</b>	<b>\$30,092,341.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCNS8	1ST COMMUNITY CREDIT UNION	1	\$139,811.42	0.09%	0	\$0.00
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$129,920.00	0.09%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$147,000.00	0.1%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$282,500.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$2,493,100.00	1.66%	0	\$0.00
	ACOPIA HOME LOANS	1	\$129,425.43	0.09%	0	\$0.00
	AFFILIATED BANK	1	\$143,099.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$142,500.00	0.09%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$130,400.00	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$294,500.00	0.2%	0	\$0.00
	ALLIANCE BANK	1	\$133,450.00	0.09%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$128,500.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$144,500.00	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$125,000.00	0.08%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$125,000.00	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$144,000.00	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$129,600.00	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$540,455.44	0.36%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,540.04	0.08%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$148,800.00	0.1%	0	\$0.00
	AMERICAN BANK CENTER	1	\$135,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$285,500.00	0.19%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$133,600.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$128,000.00	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$434,055.00	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$827,145.00	0.55%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$139,011.70	0.09%	0	\$0.00
	ANCHORBANK, FSB	1	\$126,000.00	0.08%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	5	\$722,645.00	0.48%	0	\$0.00
	ANZ GUAM, INC	1	\$127,699.83	0.09%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$279,250.00	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$136,000.00	0.09%	0	\$0.00

	ASPIRE FINANCIAL, INC	1	\$136,800.00	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,376,965.00	0.92%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$149,150.00	0.1%	0	\$0.00
	ASSURED MORTGAGE INC	2	\$288,575.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.09%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$149,600.00	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$139,500.00	0.09%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$287,650.00	0.19%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$266,528.22	0.18%	0	\$0.00
	BANCORPSOUTH BANK	6	\$833,500.00	0.56%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$277,433.51	0.18%	0	\$0.00
	BANK OF FARMINGTON	1	\$132,050.00	0.09%	0	\$0.00
	BANK OF GALESVILLE	1	\$128,000.00	0.09%	0	\$0.00
	BANK OF HERRIN	1	\$136,000.00	0.09%	0	\$0.00
	BANK OF LANCASTER	1	\$133,950.00	0.09%	0	\$0.00
	BANK OF THE CASCADES	2	\$258,655.00	0.17%	0	\$0.00
	BANK OF THE JAMES	1	\$132,000.00	0.09%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$1,129,173.91	0.75%	0	\$0.00
	BANKNEWPORT	1	\$149,000.00	0.1%	0	\$0.00
	BANNER BANK	1	\$147,200.00	0.1%	0	\$0.00
	BARR GROUP, INC	1	\$133,750.00	0.09%	0	\$0.00
	BAXTER CREDIT UNION	3	\$408,450.00	0.27%	0	\$0.00
	BAY EQUITY LLC	3	\$416,450.00	0.28%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$408,475.00	0.27%	0	\$0.00
	BLACKHAWK BANK	1	\$128,000.00	0.09%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$285,800.04	0.19%	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$274,800.00	0.18%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$410,351.61	0.27%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$132,750.00	0.09%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00
	BROKAW CREDIT UNION	1	\$125,300.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$566,353.14	0.38%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$137,350.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$133,450.00	0.09%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	5	\$688,375.00	0.46%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$284,985.00	0.19%	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	11	\$1,477,477.32	0.98%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$262,880.25	0.18%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$136,800.00	0.09%	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$274,729.73	0.18%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$138,700.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$269,650.00	0.18%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00
	CHEMICAL BANK	4	\$554,800.00	0.37%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$274,900.00	0.18%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$135,200.00	0.09%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$127,500.00	0.08%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$1,509,225.00	1.01%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$130,400.00	0.09%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$127,300.00	0.08%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$134,500.00	0.09%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$143,920.00	0.1%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$145,100.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$843,275.00	0.56%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$127,800.00	0.09%	0	\$0.00
	COASTWAY COMMUNITY BANK (13446)	1	\$147,805.11	0.1%	0	\$0.00
	COBALT MORTGAGE, INC	7	\$967,347.00	0.64%	0	\$0.00
	COBLAT MORTGAGE, INC	1	\$140,000.00	0.09%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$577,529.78	0.38%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$135,900.00	0.09%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$149,400.00	0.1%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$125,875.00	0.08%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$133,950.00	0.09%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$130,000.00	0.09%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$127,775.00	0.09%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$1,113,365.00	0.74%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$125,600.00	0.08%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$285,350.00	0.19%	0	\$0.00
	COUNTY BANK	1	\$136,000.00	0.09%	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$271,527.00	0.18%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$147,250.00	0.1%	0	\$0.00
	CREDIT UNION WEST	2	\$262,000.00	0.17%	0	\$0.00
		1	\$128,470.00	0.09%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CU CHANNELS, LLC	1	\$128,000.00	0.09%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$125,000.00	0.08%	0	\$0.00
	CUMD	1	\$134,425.00	0.09%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$135,850.00	0.09%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$273,000.00	0.18%	0	\$0.00
	DELANO MORTGAGE SERVICES, LLC	1	\$135,850.00	0.09%	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$147,250.00	0.1%	0	\$0.00
	DENMARK STATE BANK	1	\$126,800.00	0.08%	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$137,572.68	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$965,728.91	0.64%	0	\$0.00
	DFCU FINANCIAL	2	\$272,600.00	0.18%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$146,300.00	0.1%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$983,518.15	0.66%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$400,400.00	0.27%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$127,827.58	0.09%	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$132,656.92	0.09%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$134,900.00	0.09%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	5	\$699,195.05	0.47%	0	\$0.00
	EAST RIVER BANK	1	\$145,000.00	0.1%	0	\$0.00
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$132,720.98	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$261,800.00	0.17%	0	\$0.00
	EMC HOLDINGS LLC	1	\$146,250.00	0.1%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$125,694.86	0.08%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$130,000.00	0.09%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.1%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$144,400.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$286,206.33	0.19%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$277,850.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$131,100.00	0.09%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$127,835.23	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$290,700.00	0.19%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$558,060.00	0.37%	0	\$0.00
	FAA CREDIT UNION	1	\$126,400.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$5,348,805.00	3.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$274,726.36	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,900.00	0.08%	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$271,042.63	0.18%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$136,875.00	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$391,762.90	0.26%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$132,555.00	0.09%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$125,000.00	0.08%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$135,000.00	0.09%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$131,100.00	0.09%	0	\$0.00
	FIRST BANK	1	\$128,250.00	0.09%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$143,800.00	0.1%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$128,400.00	0.09%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$276,000.00	0.18%	0	\$0.00
	FIRST CHOICE BANK	2	\$267,125.00	0.18%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	9	\$1,269,950.00	0.85%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$272,476.36	0.18%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$140,000.00	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$285,675.00	0.19%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$124,839.10	0.08%	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$125,000.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK	7	\$903,453.79	0.6%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$139,200.00	0.09%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$126,400.00	0.08%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$269,000.00	0.18%	0	\$0.00



	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$145,000.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$126,000.00	0.08%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,800.00	0.1%	0	\$0.00
	FIRST FIDELITY BANK	1	\$145,000.00	0.1%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	5	\$682,550.00	0.45%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$272,020.00	0.18%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$831,850.00	0.55%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$129,600.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$132,000.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$149,625.00	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$418,750.00	0.28%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	6	\$817,119.00	0.54%	0	\$0.00
	FIRST MORTGAGE COPRORATION, A CALIFORNIA CORPORATION	1	\$142,000.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK	1	\$126,900.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$272,000.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$127,775.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$140,613.70	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF BASTROP	1	\$130,000.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$135,000.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$291,000.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$128,250.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$137,400.00	0.09%	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK	1	\$127,990.03	0.09%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A	1	\$141,000.00	0.09%	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$421,353.00	0.28%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMIT	1	\$129,000.00	0.09%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	2	\$280,200.00	0.19%	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$142,216.70	0.09%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$128,000.00	0.09%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,000.00	0.1%	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$265,050.00	0.18%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$147,155.00	0.1%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$138,600.00	0.09%	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY	12	\$1,675,164.00	1.12%	0	\$0.00
	FIRSTAR BANK	1	\$131,500.00	0.09%	0	\$0.00
	FIRSTMERIT BANK, N.A	4	\$530,883.00	0.35%	0	\$0.00
	FIRSTRUST BANK	1	\$131,000.00	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$138,521.46	0.09%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,375.00	0.09%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$136,500.00	0.09%	0	\$0.00
	FREMONT BANK	4	\$579,100.00	0.39%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$130,000.00	0.09%	0	\$0.00
	FULTON BANK, N.A	5	\$681,128.00	0.45%	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$128,155.00	0.09%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	13	\$1,781,310.94	1.19%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$275,928.36	0.18%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$125,400.00	0.08%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00
	GMFS, LLC	1	\$142,405.00	0.09%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$125,834.07	0.08%	0	\$0.00
	GREAT WESTERN BANK	5	\$686,593.00	0.46%	0	\$0.00
	GREER STATE BANK	1	\$144,400.00	0.1%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$129,100.00	0.09%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$127,239.44	0.08%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$131,250.00	0.09%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	4	\$552,672.36	0.37%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$551,300.00	0.37%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$145,500.00	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATIONN	1	\$130,000.00	0.09%	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$147,809.49	0.1%	0	\$0.00
	GVC MORTGAGE, INC. DBA BAILEY & WOO	1	\$134,822.22	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$139,887.01	0.09%	0	\$0.00
	HAMILTON GROUP FUNDING INC, A FLORI	1	\$129,500.00	0.09%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$141,600.00	0.09%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$137,600.00	0.09%	0	\$0.00
	HEARTLAND BANK	2	\$270,755.00	0.18%	0	\$0.00
	HEB FEDERAL CREDIT UNION	1	\$130,500.00	0.09%	0	\$0.00

	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$406,600.00	0.27%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$145,000.00	0.1%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$140,906.00	0.09%	0	\$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160)	1	\$128,000.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,167,939.01	1.44%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$531,564.82	0.35%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$147,060.46	0.1%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$132,905.00	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$142,500.00	0.09%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$142,500.00	0.09%	0	\$0.00
	HOMEWISE, INC	1	\$137,800.00	0.09%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$145,000.00	0.1%	0	\$0.00
	HONOR CREDIT UNION	1	\$139,200.00	0.09%	0	\$0.00
	HORIZON BANK, N.A	5	\$679,570.00	0.45%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,820.90	0.09%	0	\$0.00
	I3 LENDING INC	1	\$140,800.00	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	13	\$1,813,167.33	1.21%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$131,250.00	0.09%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$818,686.69	0.55%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$277,950.00	0.19%	0	\$0.00
	INTERBANK	1	\$144,000.00	0.1%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$147,800.64	0.1%	0	\$0.00
	INTERBANK, A STATE BANK	1	\$145,000.00	0.1%	0	\$0.00
	INTERRA CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00
	INVESTEX CREDIT UNION	1	\$139,819.78	0.09%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$125,300.00	0.08%	0	\$0.00
	JACKSON MORTGAGE COMPANY INC	1	\$133,000.00	0.09%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$149,950.00	0.1%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$282,955.00	0.19%	0	\$0.00
	JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$145,000.00	0.1%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$130,000.00	0.09%	0	\$0.00
	KELLOGG CUMMINTY FEDERAL CU	1	\$130,000.00	0.09%	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC	1	\$137,750.00	0.09%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$147,000.00	0.1%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$278,800.00	0.19%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	4	\$563,581.81	0.38%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$126,000.00	0.08%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$147,000.00	0.1%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$250,800.00	0.17%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$292,700.00	0.19%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$133,000.00	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$262,900.00	0.18%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABI	1	\$140,250.00	0.09%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$130,500.00	0.09%	0	\$0.00
	LIBERTY MORTGAGE	1	\$147,051.65	0.1%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$145,008.79	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$256,000.00	0.17%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$136,000.00	0.09%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$133,600.00	0.09%	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$274,000.00	0.18%	0	\$0.00
	MARINE BANK	2	\$266,510.00	0.18%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	3	\$405,800.00	0.27%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$137,568.60	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$567,750.00	0.38%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$135,000.00	0.09%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$142,400.00	0.09%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$278,600.00	0.19%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,813.35	0.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$148,000.00	0.1%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,698.08	0.1%	0	\$0.00
	METRO BANK	2	\$264,805.47	0.18%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$140,000.00	0.09%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$134,400.00	0.09%	0	\$0.00
	MID AMERICA MORTGAGE	8	\$1,108,245.00	0.74%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00
	MIDDLETON COMMUNITY BANK	2	\$283,000.00	0.19%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$135,575.00	0.09%	0	\$0.00
	MIDLAND STATES BANK	2	\$257,450.00	0.17%	0	\$0.00
		1	\$148,953.59	0.1%	0	\$0.00

	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION					
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$133,700.00	0.09%	0	\$0.00
	MLD MORTGAGE, INC	3	\$402,050.00	0.27%	0	\$0.00
	MORTGAGE 1 INCORPORATED	3	\$404,600.00	0.27%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$267,200.00	0.18%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$126,000.00	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$654,900.00	0.44%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$147,500.00	0.1%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,030.00	0.09%	0	\$0.00
	MORTGAGENETWORK	2	\$258,800.00	0.17%	0	\$0.00
	MOUND CITY BANK	1	\$140,000.00	0.09%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$408,505.00	0.27%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$149,183.28	0.1%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$138,000.00	0.09%	0	\$0.00
	MOVEMENT MORTGAGE	11	\$1,487,205.00	0.99%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	12	\$1,621,187.00	1.08%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$141,075.00	0.09%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$142,000.00	0.09%	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$130,500.00	0.09%	0	\$0.00
	NAT RES - NEVADA	1	\$125,000.00	0.08%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$267,650.00	0.18%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$130,000.00	0.09%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$276,800.00	0.18%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$277,450.00	0.18%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$127,335.88	0.08%	0	\$0.00
	NCB, FSB	1	\$128,052.95	0.09%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$422,800.58	0.28%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$141,894.90	0.09%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$128,250.00	0.09%	0	\$0.00
	NEXBANK SSB	1	\$128,000.00	0.09%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$142,800.00	0.1%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$142,000.00	0.09%	0	\$0.00
	NJ LENDERS CORP	1	\$125,000.00	0.08%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$130,000.00	0.09%	0	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION	1	\$127,110.00	0.08%	0	\$0.00
	NUMARK CREDIT UNION	1	\$144,875.00	0.1%	0	\$0.00
	NUMERICA CREDIT UNION	4	\$556,720.00	0.37%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$142,000.00	0.09%	0	\$0.00
	ON Q FINANCIAL INC	3	\$418,098.85	0.28%	0	\$0.00
	ORIENTAL BANK	1	\$128,626.50	0.09%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$127,750.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$143,600.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$148,000.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$137,750.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$261,100.00	0.17%	0	\$0.00
	PALM LENDING, LLC	1	\$141,200.00	0.09%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$134,800.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$131,874.00	0.09%	0	\$0.00
	PARK BANK	1	\$140,505.00	0.09%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$145,825.00	0.1%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$126,400.00	0.08%	0	\$0.00
	PBI BANK INC	1	\$148,000.00	0.1%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$146,968.18	0.1%	0	\$0.00
	PEOPLES BANK	1	\$135,850.00	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATIO	1	\$127,800.00	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$415,550.00	0.28%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$133,000.00	0.09%	0	\$0.00
	PEOPLES STATE BANK	2	\$274,650.00	0.18%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$125,910.00	0.08%	0	\$0.00
	PINNACLE BANK OF SC	1	\$142,000.00	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,346,550.00	0.9%	0	\$0.00
	PIONEER BANK	2	\$262,600.00	0.17%	0	\$0.00
	PLANTERS BANK, INC	1	\$145,600.00	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC	8	\$1,076,242.28	0.72%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$528,051.00	0.35%	0	\$0.00
	PLUM CREEK FUNDING, INC	1	\$125,000.00	0.08%	0	\$0.00
	PMAC LENDING SERVICES, INC	6	\$805,650.00	0.54%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$253,831.62	0.17%	0	\$0.00

POTLATCH #1 FEDERAL CREDIT UNION	1	\$134,400.00	0.09%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	2	\$272,600.00	0.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$553,434.04	0.37%	0	\$0.00
PRIMEWEST MORTGAGE	3	\$383,500.00	0.26%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	8	\$1,097,575.00	0.73%	0	\$0.00
PROVIDENCE BANK	1	\$139,900.00	0.09%	0	\$0.00
PROVINCIAL BANK	1	\$139,410.00	0.09%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$142,312.35	0.09%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$125,000.00	0.08%	0	\$0.00
RCB BANK, A CORPORATION	1	\$137,000.00	0.09%	0	\$0.00
RED RIVER BANK	1	\$143,200.00	0.1%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$133,000.00	0.09%	0	\$0.00
RENASANT BANK	4	\$545,400.00	0.36%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$810,650.00	0.54%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$140,600.00	0.09%	0	\$0.00
RESMAC INC	1	\$129,200.00	0.09%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	4	\$560,685.50	0.37%	0	\$0.00
ROCKLAND TRUST	1	\$139,815.64	0.09%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,802.00	0.09%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$144,900.00	0.1%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$293,750.00	0.2%	0	\$0.00
ROYAL CREDIT UNION	3	\$413,323.79	0.28%	0	\$0.00
RPM MORTGAGE, INC	2	\$250,000.00	0.17%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$562,241.89	0.37%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$129,865.00	0.09%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$143,238.00	0.1%	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$126,900.00	0.08%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$145,000.00	0.1%	0	\$0.00
SANTANDER BANK, N.A	1	\$149,600.00	0.1%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$272,824.86	0.18%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$423,925.00	0.28%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$283,600.00	0.19%	0	\$0.00
SENTE MORTGAGE, INC	1	\$141,250.00	0.09%	0	\$0.00
SFMC , LP	1	\$143,450.00	0.1%	0	\$0.00
SFMC, LP	4	\$555,085.00	0.37%	0	\$0.00

SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$285,700.00	0.19%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,620,790.00	1.08%	0	\$0.00
SOLARITY CREDIT UNION	1	\$135,200.00	0.09%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$431,500.00	0.29%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$147,920.00	0.1%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$148,604.05	0.1%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$140,800.00	0.09%	0	\$0.00
SPIRE FEDERAL CU	1	\$143,256.77	0.1%	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$133,200.00	0.09%	0	\$0.00
SPRING VALLEY CITY BANK	1	\$130,000.00	0.09%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$139,811.42	0.09%	0	\$0.00
ST CLOUD FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.09%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$128,000.00	0.09%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$135,375.00	0.09%	0	\$0.00
STATE STREET BANK & TRUST CO	1	\$144,500.00	0.1%	0	\$0.00
STEARNS LENDING INC	9	\$1,234,810.00	0.82%	0	\$0.00
STIFEL BANK AND TRUST	3	\$403,420.00	0.27%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$149,960.00	0.1%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$128,000.00	0.09%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$125,650.00	0.08%	0	\$0.00
SUMMIT CREDIT UNION	1	\$131,200.00	0.09%	0	\$0.00
SUMMIT FUNDING INC	1	\$135,920.00	0.09%	0	\$0.00
SUMMIT FUNDING, INC	1	\$143,920.00	0.1%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$140,000.00	0.09%	0	\$0.00
SUMMITI FUNDING INC	1	\$144,704.82	0.1%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$283,626.01	0.19%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$132,050.00	0.09%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$817,100.00	0.54%	0	\$0.00
TALMER BANK AND TRUST	3	\$403,183.00	0.27%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$125,518.00	0.08%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$382,860.14	0.26%	0	\$0.00
TEXAS FIRST BANK	1	\$125,352.00	0.08%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$142,400.00	0.09%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$147,200.00	0.1%	0	\$0.00



	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$133,000.00	0.09%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$270,200.00	0.18%	0	\$0.00
	THE COLUMBIA BANK	1	\$136,800.00	0.09%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$275,500.00	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	\$139,175.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$144,900.00	0.1%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$136,000.00	0.09%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$131,575.00	0.09%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$132,000.00	0.09%	0	\$0.00
	THE PARK BANK	1	\$143,500.00	0.1%	0	\$0.00
	THE PEOPLES BANK	1	\$129,200.00	0.09%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$132,000.00	0.09%	0	\$0.00
	THREE RIVERS FCU	1	\$135,000.00	0.09%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$149,600.00	0.1%	0	\$0.00
	TRADITIONAL BANK	1	\$137,818.27	0.09%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$285,000.00	0.19%	0	\$0.00
	TRUSTONE FINANCIAL	4	\$540,624.00	0.36%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$129,800.00	0.09%	0	\$0.00
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$133,860.00	0.09%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$964,740.00	0.64%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	14	\$1,893,575.00	1.26%	0	\$0.00
	UNIONBANK,N.A	1	\$137,600.00	0.09%	0	\$0.00
	UNITED BANK & TRUST	2	\$272,920.00	0.18%	0	\$0.00
	UNITED BANK OF UNION	2	\$262,150.00	0.17%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$148,675.00	0.1%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$132,000.00	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$1,773,525.00	1.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$561,246.66	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,353,838.87	0.9%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$144,800.00	0.1%	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$686,435.89	0.46%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$140,000.00	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO127	1	\$137,750.00	0.09%	0	\$0.00
	US WIDE FINANCIAL LLC	1	\$148,500.00	0.1%	0	\$0.00
	VALLEY BANK AND TRUST CO	1	\$130,000.00	0.09%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$148,000.00	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$536,425.00	0.36%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$131,100.00	0.09%	0	\$0.00
	VENTURE BANK	1	\$138,400.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$525,727.00	0.35%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$130,969.00	0.09%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$268,600.00	0.18%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$783,980.00	0.52%	0	\$0.00
	VOYAGE FEDERAL CU	1	\$132,442.00	0.09%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$280,000.00	0.19%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,430.00	0.09%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$433,000.00	0.29%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$125,000.00	0.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,500.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$543,423.02	0.36%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$148,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$147,600.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$260,300.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$144,000.00	0.1%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$148,953.59	0.1%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$124,752.86	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	3	\$428,143.82	0.29%	0	\$0.00

	CO., N.A					
	WISCONSIN BANK AND TRUST	1	\$142,000.00	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$263,325.00	0.18%	0	\$0.00
	YADKIN BANK	2	\$278,825.00	0.19%	0	\$0.00
	Unavailable	11	\$1,483,975.00	0.87%	0	\$0.00
<b>Total</b>		<b>1,097</b>	<b>\$150,118,121.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCNT6	1ST FLORIDA LENDING CORPORATION	1	\$160,565.00	0.09%	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$151,790.58	0.09%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$166,725.00	0.1%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$162,800.00	0.09%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$169,166.61	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	31	\$5,041,415.00	2.88%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$159,200.00	0.09%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$160,600.00	0.09%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$153,200.00	0.09%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$158,650.00	0.09%	0	\$0.00
	AFFILIATED BANK	3	\$472,805.00	0.27%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$304,000.00	0.17%	0	\$0.00
	ALLIANCE BANK	1	\$161,000.00	0.09%	0	\$0.00
	ALLIANT BANK	1	\$152,000.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$157,950.00	0.09%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$320,800.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$640,073.07	0.37%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$150,000.00	0.09%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$167,200.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$161,500.00	0.09%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$159,300.00	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$164,777.74	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$663,800.00	0.38%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$947,375.00	0.54%	0	\$0.00
	ANCHORBANK, FSB	2	\$322,400.00	0.18%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$340,905.00	0.19%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$167,200.00	0.1%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES,	2	\$330,505.00	0.19%	0	\$0.00

	LLC DBA BENCHMARK MORTGAGE					
	ASSEMBLIES OF GOD CREDIT UNION	1	\$160,233.87	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,648,224.77	0.94%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$161,405.00	0.09%	0	\$0.00
	ATHOL CREDIT UNION	1	\$170,200.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$318,970.00	0.18%	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$171,000.00	0.1%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$166,250.00	0.09%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$170,050.00	0.1%	0	\$0.00
	BANCFIRST	1	\$168,000.00	0.1%	0	\$0.00
	BANCO SANTANDER PR	1	\$160,000.00	0.09%	0	\$0.00
	BANCORPSOUTH BANK	5	\$796,695.00	0.46%	0	\$0.00
	BANK FIRST FINANCIAL SERVICES	1	\$168,000.00	0.1%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$173,645.78	0.1%	0	\$0.00
	BANK OF IDAHO	1	\$168,150.00	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,125,580.86	0.64%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$155,709.97	0.09%	0	\$0.00
	BANNER BANK	1	\$169,899.77	0.1%	0	\$0.00
	BELL STATE BANK & TRUST	6	\$944,000.00	0.54%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$153,000.00	0.09%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$156,000.00	0.09%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$166,250.00	0.09%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$339,090.31	0.19%	0	\$0.00
	BOULDER VALLEY CU	1	\$151,900.00	0.09%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$318,500.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$153,500.00	0.09%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINI	1	\$170,779.88	0.1%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$159,800.00	0.09%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$158,200.00	0.09%	0	\$0.00
	CAPAHA BANK	1	\$161,500.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$160,000.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$170,905.00	0.1%	0	\$0.00
	CARROLLTON BANK	1	\$151,920.00	0.09%	0	\$0.00
	CARROLLTON MORTGAGE COMPANY	1	\$163,300.00	0.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$790,733.00	0.45%	0	\$0.00

	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$170,000.00	0.1%	0	\$0.00
	CENTRAL BANK	1	\$170,000.00	0.1%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$337,000.00	0.19%	0	\$0.00
	CENTRUE BANK	1	\$154,800.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$984,801.73	0.56%	0	\$0.00
	CHEMICAL BANK	1	\$156,655.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,129,850.00	0.65%	0	\$0.00
	CHOICE BANK	1	\$152,000.00	0.09%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$156,566.98	0.09%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,167,335.00	0.67%	0	\$0.00
	CITIZENS STATE BANK	2	\$308,100.00	0.18%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$169,200.00	0.1%	0	\$0.00
	CITY NATIONAL BANK	1	\$154,795.89	0.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$344,400.00	0.2%	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$153,600.00	0.09%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$974,657.00	0.56%	0	\$0.00
	CO-OP CREDIT UNION	1	\$157,500.00	0.09%	0	\$0.00
	COBALT MORTGAGE, INC	10	\$1,598,200.00	0.91%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$673,243.32	0.38%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$341,250.00	0.19%	0	\$0.00
	COMMERCE STATE BANK	1	\$157,625.00	0.09%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
	COMMUNITY BANK	1	\$150,991.69	0.09%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$162,400.00	0.09%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$334,800.00	0.19%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$491,100.00	0.28%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$156,750.00	0.09%	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$316,200.00	0.18%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$158,000.00	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$1,904,438.38	1.09%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$153,250.00	0.09%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$165,000.00	0.09%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$173,271.52	0.1%	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$304,905.00	0.17%	0	\$0.00
	CROSS KEYS BANK	1	\$166,800.00	0.1%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$161,800.00	0.09%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$150,300.00	0.09%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$327,500.00	0.19%	0	\$0.00

	DEERWOOD BANK	1	\$151,200.00	0.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$319,850.00	0.18%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$161,800.00	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$788,000.00	0.45%	0	\$0.00
	DFCU FINANCIAL	5	\$820,200.00	0.47%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$666,700.00	0.38%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING INC	1	\$166,658.07	0.1%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$320,957.20	0.18%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$313,600.00	0.18%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	4	\$666,496.45	0.38%	0	\$0.00
	EASTWOOD BANK	1	\$169,100.00	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$787,250.00	0.45%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$654,050.00	0.37%	0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$166,950.00	0.1%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$158,383.85	0.09%	0	\$0.00
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$167,993.00	0.1%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.09%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$155,230.00	0.09%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$156,650.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$161,100.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$151,804.34	0.09%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$158,175.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$174,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$170,000.00	0.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$151,500.00	0.09%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$806,200.00	0.46%	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$164,000.00	0.09%	0	\$0.00

	EXCHANGE BANK OF MISSOURI	1	\$172,000.00	0.1%	0	\$0.00
	FAA CREDIT UNION	2	\$307,600.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	\$5,150,307.00	2.94%	0	\$0.00
	FARMERS BANK & TRUST	1	\$164,128.62	0.09%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$650,500.00	0.37%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$653,228.00	0.37%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$151,905.00	0.09%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$506,509.82	0.29%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$162,900.00	0.09%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$158,650.00	0.09%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$609,283.72	0.35%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$171,763.03	0.1%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$160,000.00	0.09%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$466,000.00	0.27%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	6	\$941,800.00	0.54%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$487,883.59	0.28%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	2	\$322,770.95	0.18%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$332,200.00	0.19%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$170,000.00	0.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	8	\$1,296,677.00	0.74%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$159,300.00	0.09%	0	\$0.00
	FIRST FEDERAL BANK	2	\$333,782.72	0.19%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$330,900.00	0.19%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$480,850.00	0.27%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$160,200.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$310,990.00	0.18%	0	\$0.00
	FIRST FIDELITY	1	\$161,600.00	0.09%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$337,100.00	0.19%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$174,300.00	0.1%	0	\$0.00
		1	\$154,850.00	0.09%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION						
FIRST INTERSTATE BANK	11	\$1,781,276.09	1.02%	0	\$0.00	
FIRST MINNESOTA BANK	1	\$172,400.00	0.1%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$150,775.00	0.09%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.09%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$503,620.00	0.29%	0	\$0.00	
FIRST MORTGAGE HOME LENDING L.L.C	1	\$172,050.00	0.1%	0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC	1	\$158,650.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	2	\$331,750.00	0.19%	0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$151,525.00	0.09%	0	\$0.00	
FIRST NIAGARA BANK, N.A	3	\$479,725.00	0.27%	0	\$0.00	
FIRST SERVICE BANK	1	\$171,000.00	0.1%	0	\$0.00	
FIRST SERVICE CREDIT UNION	1	\$169,431.62	0.1%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$315,466.00	0.18%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$309,200.00	0.18%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	9	\$1,479,730.00	0.85%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$659,350.00	0.38%	0	\$0.00	
FIRSTMERIT BANK, N.A	5	\$820,850.00	0.47%	0	\$0.00	
FIRSTTRUST BANK	2	\$300,000.00	0.17%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$341,565.00	0.2%	0	\$0.00	
FORUM CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	
FRANDSEN BANK & TRUST	2	\$328,500.00	0.19%	0	\$0.00	
FRANKENMUTH CREDIT UNION	2	\$326,605.00	0.19%	0	\$0.00	
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$164,300.00	0.09%	0	\$0.00	
FREMONT BANK	7	\$1,130,442.82	0.65%	0	\$0.00	
FULTON BANK, N.A	2	\$325,500.00	0.19%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	7	\$1,134,847.95	0.65%	0	\$0.00	
GMFS LLC	1	\$170,538.48	0.1%	0	\$0.00	
GMFS, LLC	1	\$170,000.00	0.1%	0	\$0.00	
GOLDEN BELT BANK FSA	1	\$156,500.00	0.09%	0	\$0.00	
GRAND RAPIDS FAMILY CREDIT UNION	1	\$160,075.00	0.09%	0	\$0.00	
GREAT PLAINS NATIONAL BANK	1	\$160,094.00	0.09%	0	\$0.00	
GREAT WESTERN BANK	1	\$154,375.00	0.09%	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	
GROUP MORTGAGE, LLC	1	\$152,950.00	0.09%	0	\$0.00	



	GROUP ONE MORTGAGE INC	1	\$162,935.09	0.09%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$159,750.00	0.09%	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$634,080.00	0.36%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,170,534.00	0.67%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$330,523.98	0.19%	0	\$0.00
	GULF COAST BANK	1	\$160,000.00	0.09%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$171,000.00	0.1%	0	\$0.00
	HAPPY STATE BANK	1	\$156,750.00	0.09%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$171,763.03	0.1%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$168,000.00	0.1%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$157,283.00	0.09%	0	\$0.00
	HOME FEDERAL BANK	2	\$317,590.13	0.18%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$169,950.00	0.1%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$160,979.10	0.09%	0	\$0.00
	HOME SAVINGS BANK	1	\$151,050.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,944,234.35	1.11%	0	\$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$154,755.00	0.09%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$162,146.01	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$170,400.00	0.1%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$152,000.00	0.09%	0	\$0.00
	HOMEWISE, INC	1	\$174,400.00	0.1%	0	\$0.00
	HORIZON BANK, N.A	3	\$491,520.00	0.28%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$154,400.00	0.09%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$311,600.00	0.18%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$1,006,982.77	0.58%	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$163,800.00	0.09%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$302,089.45	0.17%	0	\$0.00
	IMPAC MORTGAGE CORP	4	\$656,205.00	0.37%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$303,125.00	0.17%	0	\$0.00
	INTER NATIONAL BANK	1	\$167,200.00	0.1%	0	\$0.00
	INTERBANK	1	\$174,000.00	0.1%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$304,591.49	0.17%	0	\$0.00
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$156,000.00	0.09%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$152,000.00	0.09%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$822,764.40	0.47%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$170,050.00	0.1%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$656,180.00	0.37%	0	\$0.00
		2	\$319,000.00	0.18%	0	\$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	LANDMARK CREDIT UNION	2	\$322,500.00	0.18%	0	\$0.00
	LEADER BANK N.A. A CORPORATION	2	\$315,574.33	0.18%	0	\$0.00
	LEADER BANK N.A	1	\$164,000.00	0.09%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$174,930.00	0.1%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED	1	\$152,100.00	0.09%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$331,450.00	0.19%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$164,800.00	0.09%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.09%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	2	\$320,500.00	0.18%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$156,448.71	0.09%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$347,850.00	0.2%	0	\$0.00
	MAGNA BANK	1	\$171,024.49	0.1%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$152,000.00	0.09%	0	\$0.00
	MARINE BANK	1	\$150,000.00	0.09%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$169,800.00	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$172,500.00	0.1%	0	\$0.00
	MERCANTILE BANK	1	\$169,500.00	0.1%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,900.00	0.09%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$313,600.00	0.18%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$164,800.00	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$339,400.00	0.19%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$170,050.00	0.1%	0	\$0.00
	METRO BANK	1	\$152,000.00	0.09%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$345,780.00	0.2%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$170,775.00	0.1%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$313,500.00	0.18%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$171,000.00	0.1%	0	\$0.00
	MIDLAND STATES BANK	1	\$167,990.75	0.1%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	0.09%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$174,705.00	0.1%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$156,000.00	0.09%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	3	\$476,425.00	0.27%	0	\$0.00

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$165,000.00	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED	3	\$493,000.00	0.28%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$153,600.00	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$168,000.00	0.1%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$165,000.00	0.09%	0	\$0.00
MORTGAGE PROS, INC	1	\$164,800.00	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$305,400.00	0.17%	0	\$0.00
MORTGAGE UNLIMITED L.L.C	1	\$160,787.99	0.09%	0	\$0.00
MORTGAGENETWORK	1	\$164,000.00	0.09%	0	\$0.00
MORTON COMMUNITY BANK	1	\$172,900.00	0.1%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$475,350.02	0.27%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$156,000.00	0.09%	0	\$0.00
MOVEMENT MORTGAGE	6	\$980,450.00	0.56%	0	\$0.00
MOVEMENT MORTGAGE, LLC	14	\$2,274,380.00	1.3%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$171,200.00	0.1%	0	\$0.00
NASHVILLE SAVINGS BANK	1	\$172,500.00	0.1%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$503,310.00	0.29%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$169,100.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$326,547.90	0.19%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$162,000.00	0.09%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00
NCB, FSB	2	\$329,347.26	0.19%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$166,280.75	0.09%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$303,156.92	0.17%	0	\$0.00
NETWORK FUNDING, L.P	1	\$168,532.78	0.1%	0	\$0.00
NEW ENGLAND TEAMSTERS FCU	1	\$155,000.00	0.09%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$170,000.00	0.1%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$166,250.00	0.09%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$156,750.00	0.09%	0	\$0.00
NJ LENDERS CORP	1	\$154,000.00	0.09%	0	\$0.00
NORTHERN STATE BANK - ASHLAND	1	\$165,000.00	0.09%	0	\$0.00
NORTHVIEW BANK	1	\$158,650.00	0.09%	0	\$0.00
NUMERICA CREDIT UNION	3	\$488,120.00	0.28%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$169,272.62	0.1%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$164,782.72	0.09%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$342,900.00	0.2%	0	\$0.00

	OMNIAMERICAN BANK	1	\$156,655.00	0.09%	0	\$0.00
	OMT MORTGAGE LLC	2	\$337,900.00	0.19%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00
	OOSTBURG STATE BANK	1	\$168,800.00	0.1%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$154,400.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$334,700.00	0.19%	0	\$0.00
	PALM LENDING, LLC	1	\$158,400.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$166,300.00	0.09%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$172,000.00	0.1%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$159,779.57	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	10	\$1,661,748.80	0.95%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$152,000.00	0.09%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$323,950.00	0.19%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$172,188.14	0.1%	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$614,120.34	0.35%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$152,798.52	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,282,950.00	0.73%	0	\$0.00
	PIONEER BANK	1	\$170,050.00	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC	9	\$1,439,025.00	0.82%	0	\$0.00
	PMAC LENDING SERVICES, INC	9	\$1,479,475.00	0.84%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,150.00	0.1%	0	\$0.00
	POLONIA BANK	1	\$162,500.00	0.09%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$328,400.00	0.19%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$153,000.00	0.09%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$150,000.00	0.09%	0	\$0.00
	PREMIER LENDING ALLIANCE	1	\$162,450.00	0.09%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$166,356.00	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$489,036.59	0.28%	0	\$0.00
	PRIMEBANK	3	\$478,275.00	0.27%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$165,700.00	0.09%	0	\$0.00
	PRIMEWSET MORTGAGE	1	\$157,500.00	0.09%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$308,365.00	0.18%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$155,800.00	0.09%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$170,600.00	0.1%	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC	12	\$1,967,225.00	1.12%	0	\$0.00
PROVINCIAL BANK	1	\$163,400.00	0.09%	0	\$0.00
PS BANK	1	\$169,200.00	0.1%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$166,155.00	0.09%	0	\$0.00
PURDUE FEDERAL CU	1	\$171,000.00	0.1%	0	\$0.00
PUTNAM 1ST MERCANTILE BANK	1	\$168,000.00	0.1%	0	\$0.00
QUALTRUST CREDIT UNION	1	\$149,701.66	0.09%	0	\$0.00
RABOBANK, N.A	1	\$162,665.00	0.09%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$157,791.94	0.09%	0	\$0.00
RAMSEY NATIONAL BANK	1	\$167,773.70	0.1%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$159,000.00	0.09%	0	\$0.00
RANLIFE, INC	1	\$172,000.00	0.1%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$166,500.00	0.1%	0	\$0.00
RELIANCE STATE BANK	1	\$163,400.00	0.09%	0	\$0.00
RENASANT BANK	2	\$336,775.00	0.19%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$797,200.00	0.46%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$163,400.00	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION	1	\$157,600.00	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$166,036.00	0.09%	0	\$0.00
RIVER VALLEY BANK	1	\$173,850.00	0.1%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$170,905.00	0.1%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$315,287.33	0.18%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$327,050.00	0.19%	0	\$0.00
ROYAL CREDIT UNION	3	\$490,029.29	0.28%	0	\$0.00
RPM MORTGAGE, INC	2	\$328,750.00	0.19%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$153,750.00	0.09%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$157,700.00	0.09%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$164,500.00	0.09%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$168,200.00	0.1%	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$329,500.00	0.19%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$324,900.00	0.19%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$151,795.26	0.09%	0	\$0.00
SANTANDER BANK, N.A	5	\$819,205.00	0.47%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$151,000.00	0.09%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT	1	\$151,050.00	0.09%	0	\$0.00

	UNION					
	SCOTIABANK OF PUERTO RICO	2	\$328,950.00	0.19%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$320,200.00	0.18%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$159,741.57	0.09%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,000.00	0.09%	0	\$0.00
	SFMC, LP	6	\$939,626.00	0.54%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,468,220.00	0.84%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$160,800.00	0.09%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$309,000.00	0.18%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$325,424.00	0.19%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$165,000.00	0.09%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$158,650.00	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$300,000.00	0.17%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$661,703.00	0.38%	0	\$0.00
	SOUTHERN BANK	1	\$160,500.00	0.09%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$171,095.00	0.1%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$338,100.00	0.19%	0	\$0.00
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$160,000.00	0.09%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$155,333.88	0.09%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$321,661.66	0.18%	0	\$0.00
	STATE FARM BANK, F.S.B	9	\$1,494,677.04	0.85%	0	\$0.00
	STEARNS LENDING INC	14	\$2,274,206.95	1.3%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$324,300.00	0.19%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$163,350.00	0.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$318,500.00	0.18%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$158,250.00	0.09%	0	\$0.00
	SUMMIT FUNDING INC	7	\$1,112,101.61	0.64%	0	\$0.00
	SUMMIT FUNDING INC	1	\$160,000.00	0.09%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$160,500.00	0.09%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$164,787.61	0.09%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	\$610,900.00	0.35%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$173,850.00	0.1%	0	\$0.00
	SUSQUEHANNA BANK	4	\$662,155.00	0.38%	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$1,779,655.00	1.02%	0	\$0.00

	TALMER BANK AND TRUST	1	\$168,000.00	0.1%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$151,225.82	0.09%	0	\$0.00
	TBA CREDIT UNION	1	\$161,405.00	0.09%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$649,170.00	0.37%	0	\$0.00
	TEXAS FIRST BANK	1	\$160,000.00	0.09%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$171,000.00	0.1%	0	\$0.00
	THE BANK OF MAINE	1	\$152,000.00	0.09%	0	\$0.00
	THE CITIZENS BANK	1	\$158,650.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$161,000.00	0.09%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$151,920.00	0.09%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$166,250.00	0.09%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$153,900.00	0.09%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$152,950.00	0.09%	0	\$0.00
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$171,000.00	0.1%	0	\$0.00
	TJC MORTGAGE, INC	2	\$343,850.00	0.2%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$152,000.00	0.09%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$330,537.00	0.19%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$169,765.78	0.1%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$160,812.95	0.09%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00
	TRISTAR BANK	1	\$163,875.00	0.09%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$159,000.00	0.09%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$322,320.00	0.18%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LI	2	\$331,400.00	0.19%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$161,000.00	0.09%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,273,450.00	0.73%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,912,900.00	1.09%	0	\$0.00
	UNITED BANK	1	\$155,800.00	0.09%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$156,400.00	0.09%	0	\$0.00
	UNITED BANK & TRUST	2	\$322,799.00	0.18%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$165,556.70	0.09%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$164,777.74	0.09%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISS	1	\$166,285.68	0.09%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MI	1	\$166,775.04	0.1%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL C	1	\$172,000.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$3,940,589.00	2.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$475,680.00	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$2,266,217.00	1.29%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$159,125.00	0.09%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$169,493.51	0.1%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,160,316.69	0.66%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$150,500.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$798,605.00	0.46%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$320,150.00	0.18%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$150,000.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	7	\$1,138,065.00	0.65%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$156,000.00	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$162,400.00	0.09%	0	\$0.00
	VYSTAR CREDIT UNION	3	\$491,500.00	0.28%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,330,950.00	0.76%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$322,850.00	0.18%	0	\$0.00
		4	\$646,000.00	0.37%	0	\$0.00



	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WASHINGTON TRUST BANK	1	\$153,000.00	0.09%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$156,750.00	0.09%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$160,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$170,050.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$152,950.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$322,720.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$160,200.00	0.09%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$166,984.78	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$159,794.05	0.09%	0	\$0.00
	WOOD & HUSTON BANK	1	\$160,550.00	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$471,700.00	0.27%	0	\$0.00
	Unavailable	6	\$968,836.00	0.35%	0	\$0.00
<b>Total</b>		<b>1,081</b>	<b>\$175,089,164.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCNU3	ACADEMY MORTGAGE CORPORATION	13	\$1,800,885.00	3.6%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$128,100.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$281,600.00	0.56%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$288,607.37	0.58%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$411,015.00	0.82%	0	\$0.00
	ANCHORBANK, FSB	1	\$125,000.00	0.25%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$149,040.00	0.3%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$144,433.00	0.29%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$134,300.00	0.27%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$128,250.00	0.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$278,500.00	0.56%	0	\$0.00
	BANCORPSOUTH BANK	1	\$144,000.00	0.29%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$148,200.00	0.3%	0	\$0.00
	BANK OF THE CASCADES	2	\$288,000.00	0.58%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$135,000.00	0.27%	0	\$0.00
	BANK OF WASHINGTON	1	\$125,000.00	0.25%	0	\$0.00

	BANK SNB, NATIONAL ASSOCIATION	1	\$128,000.00	0.26%	0	\$0.00
	BANNER BANK	1	\$130,000.00	0.26%	0	\$0.00
	BAXTER CREDIT UNION	2	\$274,405.00	0.55%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$700,225.00	1.4%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$139,000.00	0.28%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$148,000.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,250.00	0.26%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$128,350.00	0.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$293,800.00	0.59%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$139,815.64	0.28%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$144,500.00	0.29%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$136,350.00	0.27%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$137,750.00	0.28%	0	\$0.00
	CENTRAL STATE BANK	1	\$131,500.00	0.26%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$275,000.00	0.55%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$695,250.00	1.39%	0	\$0.00
	CHEMICAL BANK	2	\$286,000.00	0.57%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$270,000.00	0.54%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$133,000.00	0.27%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$423,767.00	0.85%	0	\$0.00
	CITIZENS STATE BANK	1	\$125,000.00	0.25%	0	\$0.00
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$132,905.00	0.27%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$147,155.00	0.29%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$130,000.00	0.26%	0	\$0.00
	COBALT MORTGAGE, INC	6	\$845,282.00	1.69%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$145,200.00	0.29%	0	\$0.00
	COMMERCE MORTGAGE	1	\$136,500.00	0.27%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$140,700.00	0.28%	0	\$0.00
	COMMUNITY BANK, NA	2	\$277,510.28	0.56%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$129,000.00	0.26%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$417,200.00	0.83%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$147,250.00	0.29%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$148,016.22	0.3%	0	\$0.00
	CU MORTGAGE DIRECT	2	\$280,900.00	0.56%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,800.00	0.27%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$133,900.00	0.27%	0	\$0.00

	DEERWOOD BANK	1	\$131,850.00	0.26%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,600.00	0.28%	0	\$0.00
	DFCU FINANCIAL	2	\$280,500.00	0.56%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$142,975.00	0.29%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$134,400.00	0.27%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$140,814.32	0.28%	0	\$0.00
	DSW MORTGAGE, INC, A COLORADO CORPO	1	\$148,000.00	0.3%	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$131,031.12	0.26%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$286,000.00	0.57%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	EMPIRE BANK	1	\$128,250.00	0.26%	0	\$0.00
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.26%	0	\$0.00
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$149,677.00	0.3%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$148,000.00	0.3%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$139,175.00	0.28%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$140,000.00	0.28%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$128,155.00	0.26%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$146,400.00	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,639,160.00	3.28%	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$289,150.00	0.58%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$148,000.00	0.3%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$141,227.98	0.28%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$127,200.00	0.25%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$146,400.00	0.29%	0	\$0.00
	FIRST BANK & TRUST	1	\$132,000.00	0.26%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$128,250.00	0.26%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	5	\$667,700.00	1.34%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$259,172.38	0.52%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$142,500.00	0.29%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$130,625.00	0.26%	0	\$0.00

	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$142,000.00	0.28%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$413,008.15	0.83%	0	\$0.00
	FIRST FEDERAL BANK	2	\$256,900.00	0.51%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$137,275.00	0.27%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$146,378.00	0.29%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$148,600.00	0.3%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$140,800.00	0.28%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$140,125.00	0.28%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$128,250.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$131,200.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$275,800.00	0.55%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$132,900.00	0.27%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$149,600.00	0.3%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$137,750.00	0.28%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$127,300.00	0.25%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$127,900.00	0.26%	0	\$0.00
	FREMONT BANK	1	\$134,850.00	0.27%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$410,400.00	0.82%	0	\$0.00
	GOODFIELD STATE BANK	1	\$129,600.00	0.26%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$147,796.10	0.3%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$134,900.00	0.27%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$128,000.00	0.26%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$432,420.00	0.86%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$148,500.00	0.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$283,801.61	0.57%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$129,500.00	0.26%	0	\$0.00
	HEARTLAND BANK	1	\$126,350.00	0.25%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$137,400.00	0.27%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$135,200.00	0.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$552,676.39	1.11%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$268,750.00	0.54%	0	\$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$134,822.22	0.27%	0	\$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$550,925.37	1.1%	0	\$0.00
	ICON CREDIT UNION	1	\$139,650.00	0.28%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$125,800.00	0.25%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$133,000.00	0.27%	0	\$0.00
	INTER NATIONAL BANK	1	\$139,811.42	0.28%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$272,210.42	0.54%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$136,000.00	0.27%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$563,110.56	1.13%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$140,000.00	0.28%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$282,150.00	0.56%	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$147,000.00	0.29%	0	\$0.00
	LEND SMART,LLC,A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.29%	0	\$0.00
	LENDER	1	\$144,000.00	0.29%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$139,500.00	0.28%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$135,662.84	0.27%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$126,000.00	0.25%	0	\$0.00
	MAGNA BANK	1	\$147,250.00	0.29%	0	\$0.00
	MARINE BANK	1	\$140,125.00	0.28%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$142,500.00	0.29%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$273,820.00	0.55%	0	\$0.00
	MIDLAND STATES BANK	1	\$133,500.00	0.27%	0	\$0.00
	MIDWEST BANK N.A	1	\$147,000.00	0.29%	0	\$0.00
	MIDWESTONE BANK	2	\$254,800.00	0.51%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$125,000.00	0.25%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$420,450.00	0.84%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$148,800.00	0.3%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$143,716.85	0.29%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$134,900.00	0.27%	0	\$0.00
	MOVEMENT MORTGAGE	4	\$565,400.00	1.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$1,199,620.00	2.4%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$254,950.00	0.51%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$143,000.00	0.29%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$131,700.00	0.26%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$135,812.63	0.27%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$137,750.00	0.28%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$286,250.00	0.57%	0	\$0.00

	OHIO UNIVERSITY CREDIT UNION	1	\$141,930.00	0.28%	0	\$0.00
	OLD VIRGINIA MORTGAGE INC	1	\$133,600.00	0.27%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$144,875.00	0.29%	0	\$0.00
	OPES ADVISORS, INC	1	\$145,720.00	0.29%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$140,000.00	0.28%	0	\$0.00
	PALM LENDING, LLC	1	\$141,550.00	0.28%	0	\$0.00
	PANHANDLE STATE BANK	1	\$129,000.00	0.26%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$148,500.00	0.3%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$142,004.08	0.28%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$142,000.00	0.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,000.00	0.26%	0	\$0.00
	PIONEER BANK	2	\$282,072.22	0.56%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$134,900.00	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$262,000.00	0.52%	0	\$0.00
	PMAC LENDING SERVICES, INC	5	\$665,475.00	1.33%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$138,500.00	0.28%	0	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$133,500.00	0.27%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$147,534.77	0.3%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$279,900.00	0.56%	0	\$0.00
	RANLIFE, INC	1	\$128,250.00	0.26%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$127,881.53	0.26%	0	\$0.00
	RED RIVER BANK	1	\$132,000.00	0.26%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,600.00	0.28%	0	\$0.00
	RIVER VALLEY BANK	2	\$277,750.00	0.56%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$147,060.46	0.29%	0	\$0.00
	ROYAL CREDIT UNION	1	\$147,500.00	0.3%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$128,800.00	0.26%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.28%	0	\$0.00
	SANTANDER BANK, N.A	1	\$136,000.00	0.27%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$130,000.00	0.26%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$267,000.00	0.53%	0	\$0.00
	SFMC, LP	4	\$532,957.00	1.07%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$147,155.00	0.29%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A R	1	\$141,000.00	0.28%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$522,500.00	1.05%	0	\$0.00

	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$130,424.00	0.26%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$130,245.00	0.26%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$142,308.05	0.28%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$137,000.00	0.27%	0	\$0.00
	STEARNS LENDING INC	2	\$280,716.53	0.56%	0	\$0.00
	SUMMIT FUNDING	1	\$148,308.84	0.3%	0	\$0.00
	SUMMIT FUNDING INC	2	\$265,976.19	0.53%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$260,000.00	0.52%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES LC	1	\$141,948.00	0.28%	0	\$0.00
	SUSQUEHANNA BANK	2	\$295,207.69	0.59%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$414,058.00	0.83%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$128,000.00	0.26%	0	\$0.00
	THE PARK BANK	1	\$139,374.00	0.28%	0	\$0.00
	THREE RIVERS FCU	1	\$125,400.00	0.25%	0	\$0.00
	TIMBERWOOD BANK	1	\$136,000.00	0.27%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$126,000.00	0.25%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$137,750.00	0.28%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$271,900.00	0.54%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$138,700.00	0.28%	0	\$0.00
	TWIN LAKES COMMUNITY BANK	1	\$137,500.00	0.28%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$130,000.00	0.26%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$542,900.00	1.09%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$131,500.00	0.26%	0	\$0.00
	UNITED BANK & TRUST	1	\$140,000.00	0.28%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$135,812.63	0.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$846,003.97	1.69%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$263,070.00	0.53%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$135,417.34	0.27%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$131,000.00	0.26%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$279,900.00	0.56%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$274,175.00	0.55%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,000.00	0.25%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,250.00	0.26%	0	\$0.00
	WESTFIELD BANK FSB	1	\$125,500.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$283,000.00	0.57%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$417,870.29	0.84%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$128,081.12	0.26%	0	\$0.00
	WR STARKEY MORTGAGE	1	\$146,630.00	0.29%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$127,000.00	0.25%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$138,000.00	0.2%	0	\$0.00
<b>Total</b>		<b>364</b>	<b>\$49,997,283.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCNV1	1ST BANK, N.A	1	\$76,000.00	0.22%	0	\$0.00
	1ST STATE BANK	1	\$66,691.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$387,700.00	1.11%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$62,400.00	0.18%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$69,600.00	0.2%	0	\$0.00
	AIMBANK	1	\$58,500.00	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$116,200.00	0.33%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$80,600.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$141,000.00	0.4%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$67,600.00	0.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$268,514.94	0.77%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$594,202.00	1.7%	0	\$0.00
	AMOCO CREDIT UNION	1	\$40,875.00	0.12%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$154,450.00	0.44%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$75,000.00	0.21%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$73,000.00	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$630,391.92	1.8%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$83,600.00	0.24%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,000.00	0.21%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	3	\$182,495.51	0.52%	0	\$0.00
	BANCO SANTANDER PR	2	\$145,872.00	0.42%	0	\$0.00
	BANCORPSOUTH BANK	4	\$233,050.00	0.67%	0	\$0.00
	BANK IOWA, AN IOWA CORPORATION	1	\$77,350.00	0.22%	0	\$0.00
	BANK OF GALESVILLE	1	\$42,000.00	0.12%	0	\$0.00



	BANK OF QUINCY	1	\$59,580.00	0.17%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$76,500.00	0.22%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$138,400.00	0.4%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$71,725.00	0.2%	0	\$0.00
	BANKORION, AN ILLINOIS BANKING CORP	1	\$49,935.64	0.14%	0	\$0.00
	BANNER BANK	1	\$82,650.00	0.24%	0	\$0.00
	BAXTER CREDIT UNION	1	\$40,000.00	0.11%	0	\$0.00
	BAYLAKE BANK	1	\$59,200.00	0.17%	0	\$0.00
	BLACKHAWK BANK	1	\$52,000.00	0.15%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$124,725.66	0.36%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$115,698.94	0.33%	0	\$0.00
	BORDER STATE BANK	1	\$47,500.00	0.14%	0	\$0.00
	BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$63,450.00	0.18%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$72,000.00	0.21%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$62,400.00	0.18%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$179,703.12	0.51%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$74,300.00	0.21%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$64,000.00	0.18%	0	\$0.00
	CENTRAL STATE BANK	1	\$70,000.00	0.2%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$131,525.00	0.38%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$201,250.00	0.57%	0	\$0.00
	CENTURY NATIONAL	1	\$71,250.00	0.2%	0	\$0.00
	CHEMICAL BANK	3	\$231,012.00	0.66%	0	\$0.00
	CITIZENS BANK	1	\$60,000.00	0.17%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$33,905.29	0.1%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$216,000.00	0.62%	0	\$0.00
	CITIZENS STATE BANK	1	\$76,000.00	0.22%	0	\$0.00
	CITY BANK MORTGAGE	1	\$80,150.00	0.23%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$55,000.00	0.16%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$219,300.00	0.63%	0	\$0.00
	COBALT MORTGAGE, INC	3	\$199,200.00	0.57%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$40,000.00	0.11%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$84,600.00	0.24%	0	\$0.00
	COMMERCIAL TRUST CO	1	\$78,000.00	0.22%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$44,400.00	0.13%	0	\$0.00

	COMMUNITY STATE BANK	1	\$69,900.00	0.2%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$70,000.00	0.2%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$56,000.00	0.16%	0	\$0.00
	COUNTY BANK	2	\$124,700.00	0.36%	0	\$0.00
	CREDIT UNION WEST	1	\$73,000.00	0.21%	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$120,780.00	0.35%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$74,004.61	0.21%	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$63,750.00	0.18%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$79,800.00	0.23%	0	\$0.00
	DEMOTTE STATE BANK	1	\$75,000.00	0.21%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$54,900.00	0.16%	0	\$0.00
	DEVON BANK	1	\$72,000.00	0.21%	0	\$0.00
	DFCU FINANCIAL	2	\$111,600.00	0.32%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$286,500.00	0.82%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$138,810.74	0.4%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$78,400.00	0.22%	0	\$0.00
	EMC HOLDINGS LLC	1	\$62,000.00	0.18%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$212,200.00	0.61%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$49,990.00	0.14%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$71,250.00	0.2%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$207,750.00	0.59%	0	\$0.00
	FAA CREDIT UNION	1	\$78,750.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$982,340.38	2.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$80,000.00	0.23%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$62,545.00	0.18%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$56,951.15	0.16%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$80,000.00	0.23%	0	\$0.00
	FARMERS STATE BANK	1	\$58,000.00	0.17%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$81,000.00	0.23%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$204,100.00	0.58%	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$44,000.00	0.13%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$56,000.00	0.16%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$75,000.00	0.21%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$202,450.00	0.58%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$74,898.98	0.21%	0	\$0.00

	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$80,750.00	0.23%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$82,000.00	0.23%	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$60,000.00	0.17%	0	\$0.00
	FIRST FEDERAL BANK	4	\$259,000.00	0.74%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$241,065.00	0.69%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$213,110.18	0.61%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$72,865.00	0.21%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$134,875.00	0.39%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$55,500.00	0.16%	0	\$0.00
	FIRST FLIGHT FCU	1	\$78,300.00	0.22%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$144,335.00	0.41%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$147,000.00	0.42%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$137,855.00	0.39%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	6	\$406,890.00	1.16%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$64,000.00	0.18%	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$81,600.00	0.23%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$78,850.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$64,000.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$129,200.00	0.37%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$67,000.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$60,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$76,900.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$67,000.00	0.19%	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$190,650.00	0.54%	0	\$0.00
	FIRST OPTION BANK	1	\$76,000.00	0.22%	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$48,520.00	0.14%	0	\$0.00
	FIRST SECURITY BANK	1	\$59,917.34	0.17%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$79,920.00	0.23%	0	\$0.00
	FIRST STATE BANK	1	\$72,800.00	0.21%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$61,750.00	0.18%	0	\$0.00
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,000.00	0.17%	0	\$0.00
		4	\$279,404.00	0.8%	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$319,344.97	0.91%	0	\$0.00
	FIRSTBANK	1	\$80,750.00	0.23%	0	\$0.00
	FIRSTMERIT BANK, N.A	5	\$330,420.00	0.94%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$202,805.00	0.58%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$83,200.00	0.24%	0	\$0.00
	FNB BANK, N.A	1	\$81,000.00	0.23%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$52,000.00	0.15%	0	\$0.00
	FORUM CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$66,500.00	0.19%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$104,050.00	0.3%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$62,500.00	0.18%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$77,000.00	0.22%	0	\$0.00
	GENISYS CREDIT UNION	1	\$78,750.00	0.22%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$47,000.00	0.13%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$71,000.00	0.2%	0	\$0.00
	GMFS, LLC	1	\$67,000.00	0.19%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$80,650.00	0.23%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$76,500.00	0.22%	0	\$0.00
	GREAT WESTERN BANK	3	\$188,300.00	0.54%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$156,500.00	0.45%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$84,450.00	0.24%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$64,000.00	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$58,820.65	0.17%	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$42,000.00	0.12%	0	\$0.00
	HEALTH AND EDUCATION FCU	1	\$45,000.00	0.13%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$82,800.00	0.24%	0	\$0.00
	HNB NATIONAL BANK	1	\$63,000.00	0.18%	0	\$0.00
	HOME FEDERAL BANK	1	\$79,892.24	0.23%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$75,675.00	0.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$80,000.00	0.23%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$83,350.00	0.24%	0	\$0.00
	HONOR BANK	2	\$119,000.00	0.34%	0	\$0.00
	HORIZON BANK, N.A	4	\$256,600.00	0.73%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$78,593.99	0.22%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	4	\$297,450.00	0.85%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$87,270.00	0.25%	0	\$0.00
	INDEPENDENT BANK	4	\$265,675.00	0.76%	0	\$0.00
	INTEGRITY FIRST BANK	2	\$131,385.00	0.38%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$65,000.00	0.19%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$76,000.00	0.22%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$155,730.00	0.44%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$60,000.00	0.17%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$414,340.24	1.18%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$80,000.00	0.23%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$119,750.00	0.34%	0	\$0.00
	LIBERTY BANK	1	\$55,000.00	0.16%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$147,425.00	0.42%	0	\$0.00
	MACON BANK, INC	1	\$60,000.00	0.17%	0	\$0.00
	MAGNA BANK	1	\$78,000.00	0.22%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$83,037.00	0.24%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$56,000.00	0.16%	0	\$0.00
	MAVERICK FUNDING CORP	2	\$111,700.00	0.32%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$72,000.00	0.21%	0	\$0.00
	MCT CREDIT UNION	1	\$43,200.00	0.12%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$71,500.00	0.2%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$66,500.00	0.19%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$46,935.25	0.13%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$57,000.00	0.16%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$65,000.00	0.19%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$78,417.00	0.22%	0	\$0.00
	MIDLAND STATES BANK	1	\$60,800.00	0.17%	0	\$0.00
	MIDWEST BANK N.A	1	\$68,950.00	0.2%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$74,500.00	0.21%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$150,100.00	0.43%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$363,420.00	1.04%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$79,485.71	0.23%	0	\$0.00
	MOVEMENT MORTGAGE	4	\$253,200.00	0.72%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$303,300.00	0.87%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$60,000.00	0.17%	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$76,000.00	0.22%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$70,000.00	0.2%	0	\$0.00

	NCB, FSB	1	\$62,000.00	0.18%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$81,389.52	0.23%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$74,898.98	0.21%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$40,000.00	0.11%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$74,932.00	0.21%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$58,425.00	0.17%	0	\$0.00
	NORTHERN HILLS FCU	1	\$73,500.00	0.21%	0	\$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$82,800.00	0.24%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$170,821.00	0.49%	0	\$0.00
	NUMARK CREDIT UNION	1	\$66,600.00	0.19%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$75,000.00	0.21%	0	\$0.00
	ORIENTAL BANK	1	\$84,000.00	0.24%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$81,000.00	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$83,800.00	0.24%	0	\$0.00
	PANHANDLE STATE BANK	1	\$78,400.00	0.22%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$157,500.00	0.45%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$74,903.46	0.21%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$66,500.00	0.19%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$67,390.00	0.19%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$82,350.00	0.24%	0	\$0.00
	PEOPLES STATE BANK	1	\$73,600.00	0.21%	0	\$0.00
	PIB MORTGAGE	1	\$49,500.00	0.14%	0	\$0.00
	PINNACLE BANK OF SC	1	\$64,600.00	0.18%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,960.00	0.23%	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$225,500.00	0.64%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$222,256.77	0.63%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$128,000.00	0.37%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$222,425.00	0.64%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$72,400.00	0.21%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$71,808.45	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$80,000.00	0.23%	0	\$0.00

	PYRAMAX BANK	1	\$71,000.00	0.2%	0	\$0.00
	RABOBANK, N.A	1	\$83,000.00	0.24%	0	\$0.00
	RABUN COUNTY BANK	1	\$50,000.00	0.14%	0	\$0.00
	RCB BANK	2	\$161,600.00	0.46%	0	\$0.00
	RED RIVER BANK	1	\$52,041.38	0.15%	0	\$0.00
	REDSTONE	1	\$57,650.00	0.16%	0	\$0.00
	RENASANT BANK	3	\$209,000.00	0.6%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$82,757.00	0.24%	0	\$0.00
	RIVER VALLEY BANK	2	\$135,700.00	0.39%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$50,000.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$52,800.00	0.15%	0	\$0.00
	ROYAL CREDIT UNION	3	\$204,362.09	0.58%	0	\$0.00
	S&T BANK	1	\$70,400.00	0.2%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$62,400.00	0.18%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$44,939.38	0.13%	0	\$0.00
	SANTANDER BANK, N.A	2	\$117,375.00	0.34%	0	\$0.00
	SAVANNA-THOMSON STATE BANK	1	\$71,250.00	0.2%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$245,900.00	0.7%	0	\$0.00
	SECURITY SAVINGS BANK, A CORPORATION	2	\$134,600.00	0.38%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$127,800.00	0.37%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$82,350.00	0.24%	0	\$0.00
	SFMC, LP	2	\$129,900.00	0.37%	0	\$0.00
	SHEA MORTGAGE INC	1	\$50,000.00	0.14%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$79,920.00	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$390,850.00	1.12%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$53,429.54	0.15%	0	\$0.00
	SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$80,100.00	0.23%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$68,000.00	0.19%	0	\$0.00
	SIUSLAW BANK	1	\$72,500.00	0.21%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$29,900.00	0.09%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$35,250.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$40,000.00	0.11%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$83,200.00	0.24%	0	\$0.00
		1	\$51,929.95	0.15%	0	\$0.00

	SOUTHERN HOME MORTGAGE CORPORATION					
	SOUTHERN OHIO MORTGAGE, LTD	1	\$46,650.00	0.13%	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$39,944.89	0.11%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$76,000.00	0.22%	0	\$0.00
	STEARNS LENDING INC	1	\$67,413.12	0.19%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$128,250.00	0.37%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$61,599.88	0.18%	0	\$0.00
	SUSQUEHANNA BANK	1	\$75,000.00	0.21%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$107,513.00	0.31%	0	\$0.00
	THE BANK OF GEORGIA	1	\$79,200.00	0.23%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$184,767.00	0.53%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$41,800.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$42,000.00	0.12%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$80,750.00	0.23%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$64,600.00	0.18%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$74,575.00	0.21%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$76,950.00	0.22%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$70,000.00	0.2%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$45,500.00	0.13%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$52,000.00	0.15%	0	\$0.00
	THREE RIVERS FCU	1	\$59,090.00	0.17%	0	\$0.00
	TIMBERLAND FEDERAL CREDIT UNION	1	\$66,400.00	0.19%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$64,464.99	0.18%	0	\$0.00
	TOMPKINS STATE BANK	1	\$23,200.00	0.07%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$38,000.00	0.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMTIED LIABLITLY	1	\$77,325.34	0.22%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$70,000.00	0.2%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$24,000.00	0.07%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$78,594.65	0.22%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$69,500.00	0.2%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$706,745.00	2.02%	0	\$0.00
	UNITED BANK & TRUST	1	\$72,800.00	0.21%	0	\$0.00



	UNITED CONSUMERS CREDIT UNION	1	\$76,500.00	0.22%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$43,200.00	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$228,950.00	0.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$63,750.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$200,000.00	0.57%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$84,000.00	0.24%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$134,974.74	0.39%	0	\$0.00
	UWHARRIE BANK	1	\$80,750.00	0.23%	0	\$0.00
	VALLEY BANK AND TRUST CO	1	\$73,600.00	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$120,200.00	0.34%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$55,500.00	0.16%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$68,000.00	0.19%	0	\$0.00
	VENTURE BANK	1	\$75,000.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$146,250.00	0.42%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$84,500.00	0.24%	0	\$0.00
	WAYNE BANK & TRUST	1	\$48,000.00	0.14%	0	\$0.00
	WEST GATE BANK	1	\$62,320.00	0.18%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$51,850.00	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$97,400.00	0.28%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$74,898.98	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$75,997.05	0.22%	0	\$0.00
	WOOD & HUSTON BANK	1	\$57,600.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$153,021.00	0.44%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$165,211.12	0.47%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$70,689.61	0.2%	0	\$0.00
	Unavailable	2	\$96,500.00	0.27%	0	\$0.00
<b>Total</b>		<b>526</b>	<b>\$35,007,862.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCNW9	360 MORTGAGE GROUP, LLC	1	\$158,500.00	0.32%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION	7	\$1,137,491.21	2.27%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$493,900.00	0.99%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$151,370.00	0.3%	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$159,800.00	0.32%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$152,000.00	0.3%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$169,900.00	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$471,300.00	0.94%	0	\$0.00
	ANCHORBANK, FSB	1	\$170,100.00	0.34%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,701.00	0.31%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$166,248.00	0.33%	0	\$0.00
	BANCORPSOUTH BANK	1	\$170,000.00	0.34%	0	\$0.00
	BANK OF AKRON	1	\$170,000.00	0.34%	0	\$0.00
	BANK OF ENGLAND	1	\$165,000.00	0.33%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$321,532.72	0.64%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$151,900.00	0.3%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$164,772.67	0.33%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$150,100.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$154,800.00	0.31%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$314,000.00	0.63%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$157,200.00	0.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,000.00	0.3%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$155,700.00	0.31%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$149,802.47	0.3%	0	\$0.00
	CENTRAL BANK - STILLWATER	1	\$153,850.00	0.31%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$157,200.00	0.31%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$469,200.00	0.94%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$317,100.00	0.63%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$160,000.00	0.32%	0	\$0.00
	COBALT MORTGAGE, INC	3	\$483,509.00	0.97%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$172,650.00	0.35%	0	\$0.00
	COMMUNITY BANK	1	\$169,100.00	0.34%	0	\$0.00
	COMMUNITY BANK, NA	1	\$173,375.00	0.35%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$171,950.00	0.34%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$163,400.00	0.33%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$321,200.00	0.64%	0	\$0.00

	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$316,504.47	0.63%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$156,465.00	0.31%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$154,823.00	0.31%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$166,175.86	0.33%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$159,200.00	0.32%	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$152,791.23	0.31%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,900.00	0.31%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$173,000.00	0.35%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$149,988.07	0.3%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$156,515.00	0.31%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$164,250.00	0.33%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$162,000.00	0.32%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$157,410.00	0.31%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$152,000.00	0.3%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$171,768.31	0.34%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$154,800.00	0.31%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$166,500.00	0.33%	0	\$0.00
	EVERGREEN MONEYSOURCE	1	\$172,000.00	0.34%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$968,425.00	1.94%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE	1	\$173,500.00	0.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$158,650.00	0.32%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$156,750.00	0.31%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$333,750.00	0.67%	0	\$0.00
	FIDELITY BANK	1	\$166,000.00	0.33%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$165,300.00	0.33%	0	\$0.00
		1	\$153,200.00	0.31%	0	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK					
	FIREFIGHTERS CREDIT UNION	1	\$170,400.00	0.34%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$160,550.00	0.32%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$168,750.00	0.34%	0	\$0.00
	FIRST BANK & TRUST	1	\$163,600.00	0.33%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,500.00	0.33%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$152,880.00	0.31%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$156,000.00	0.31%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$308,300.00	0.62%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$153,810.00	0.31%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,000.00	0.31%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$151,300.00	0.3%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$172,000.00	0.34%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$311,589.14	0.62%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,408.00	0.35%	0	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$152,000.00	0.3%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$173,945.00	0.35%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORAT	1	\$153,000.00	0.31%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$164,000.00	0.33%	0	\$0.00
	FIRST OPTION LENDING	1	\$153,750.00	0.31%	0	\$0.00
	FIRST SOUTHERN STATE BANK	1	\$168,000.00	0.34%	0	\$0.00
	FIRST STATE BANK	1	\$151,904.21	0.3%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$157,840.09	0.32%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$153,805.00	0.31%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$166,000.00	0.33%	0	\$0.00
	FIRSTTRUST BANK	1	\$171,000.00	0.34%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$168,000.00	0.34%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$160,800.00	0.32%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$809,625.00	1.62%	0	\$0.00
	GENCOR MORTGAGE INC	1	\$162,790.18	0.33%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$151,050.00	0.3%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$328,272.00	0.66%	0	\$0.00
	GREAT WESTERN BANK	1	\$166,250.00	0.33%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$150,950.96	0.3%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$303,600.00	0.61%	0	\$0.00

	GUARDIAN CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$319,050.00	0.64%	0	\$0.00
	HAPPY STATE BANK	1	\$174,574.99	0.35%	0	\$0.00
	HARBORONE BANK	1	\$171,000.00	0.34%	0	\$0.00
	HEARTLAND BANK	2	\$330,050.00	0.66%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$325,397.73	0.65%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$171,773.50	0.34%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$155,794.57	0.31%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$482,146.00	0.96%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$174,800.00	0.35%	0	\$0.00
	HOMEWISE, INC	1	\$158,000.00	0.32%	0	\$0.00
	HORIZON BANK, N.A	3	\$485,325.00	0.97%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$166,020.95	0.33%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$477,450.00	0.95%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00
	ILLINI BANK	1	\$167,000.00	0.33%	0	\$0.00
	INDEPENDENT BANK	1	\$162,400.00	0.32%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$161,900.00	0.32%	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$164,000.00	0.33%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$485,939.40	0.97%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$172,900.00	0.35%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$159,300.00	0.32%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$172,500.00	0.34%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$164,500.00	0.33%	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$158,000.00	0.32%	0	\$0.00
	LUANA SAVINGS BANK	1	\$171,200.00	0.34%	0	\$0.00
	MAGNOLIA STATE MORTGAGE	1	\$160,550.00	0.32%	0	\$0.00
	MARQUETTE BANK	1	\$152,100.00	0.3%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$162,000.00	0.32%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$171,000.00	0.34%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$159,000.00	0.32%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$151,200.00	0.3%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$174,000.00	0.35%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$159,600.00	0.32%	0	\$0.00
	MOUNT VERNON BANK	1	\$161,500.00	0.32%	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	\$150,500.00	0.3%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$167,831.20	0.34%	0	\$0.00
	MOVEMENT MORTGAGE	4	\$636,559.00	1.27%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$156,000.00	0.31%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$484,900.00	0.97%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$150,000.00	0.3%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$168,000.00	0.34%	0	\$0.00
	NCB, FSB	1	\$151,200.00	0.3%	0	\$0.00
	NEXBANK SSB	1	\$152,000.00	0.3%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$157,746.69	0.32%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$173,059.00	0.35%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.32%	0	\$0.00
	ON Q FINANCIAL INC	1	\$150,000.00	0.3%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$154,300.00	0.31%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$161,025.00	0.32%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$153,600.00	0.31%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$171,000.00	0.34%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$311,500.00	0.62%	0	\$0.00
	PEOPLES STATE BANK	1	\$168,000.00	0.34%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$632,500.00	1.26%	0	\$0.00
	PLATINUM MORTGAGE, INC	6	\$975,040.00	1.95%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$167,300.00	0.33%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$149,797.95	0.3%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$154,883.77	0.31%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$154,090.00	0.31%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$156,000.00	0.31%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$174,000.00	0.35%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00
	RCB BANK	1	\$171,000.00	0.34%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$163,000.00	0.33%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$152,000.00	0.3%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$156,493.65	0.31%	0	\$0.00
	ROYAL CREDIT UNION	2	\$313,500.00	0.63%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$174,000.00	0.35%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$152,600.00	0.3%	0	\$0.00

	SANBORN CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$150,100.00	0.3%	0	\$0.00
	SFMC, LP	1	\$172,900.00	0.35%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,284,000.00	2.57%	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$159,779.57	0.32%	0	\$0.00
	ST.MARY'S BANK	2	\$321,000.00	0.64%	0	\$0.00
	STATE BANK OF SPEER	1	\$150,000.00	0.3%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$168,000.00	0.34%	0	\$0.00
	STEARNS LENDING INC	1	\$168,750.00	0.34%	0	\$0.00
	SUMMIT FUNDING INC	1	\$166,285.68	0.33%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$327,500.00	0.65%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$165,000.00	0.33%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$157,500.00	0.31%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$174,250.00	0.35%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$165,600.00	0.33%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$165,750.00	0.33%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$165,386.83	0.33%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	\$161,701.59	0.32%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.3%	0	\$0.00
	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$169,500.00	0.34%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$316,750.00	0.63%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$163,607.00	0.33%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$330,800.00	0.66%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$166,250.00	0.33%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$172,606.00	0.34%	0	\$0.00
	UNIONBANK,N.A	2	\$299,609.39	0.6%	0	\$0.00
	UNITED BANK &TRUST	1	\$173,850.00	0.35%	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MIS	1	\$164,700.00	0.33%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,129,693.00	2.26%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$166,600.00	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$314,000.00	0.63%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$482,975.00	0.97%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00
	VALLEY BANK	1	\$151,600.00	0.3%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$157,000.00	0.31%	0	\$0.00
	VILLAGE MORTGAGE	1	\$174,500.00	0.35%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$335,000.00	0.67%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$336,868.99	0.67%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$316,750.00	0.63%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$150,000.00	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$170,800.00	0.34%	0	\$0.00
	WEST GATE BANK	1	\$152,000.00	0.3%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$153,600.00	0.31%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$165,000.00	0.33%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$327,577.80	0.65%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC	1	\$172,000.00	0.34%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$151,905.00	0.3%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$470,422.00	0.94%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	Unavailable	4	\$624,550.00	1.24%	0	\$0.00
<b>Total</b>		<b>311</b>	<b>\$50,043,403.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCNX7	360 MORTGAGE GROUP, LLC	1	\$123,500.00	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$712,970.00	1.42%	0	\$0.00
	AFFILIATED BANK	1	\$122,062.00	0.24%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$344,195.00	0.69%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$124,000.00	0.25%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$124,500.00	0.25%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0	\$0.00
	ALTERRA BANK	1	\$122,075.00	0.24%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$234,750.00	0.47%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$230,670.00	0.46%	0	\$0.00



	AMERICA FIRST FEDERAL CREDIT UNION	1	\$120,010.80	0.24%	0	\$0.00
	AMERICAN BANK CENTER	1	\$117,600.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$111,750.00	0.22%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$120,000.00	0.24%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$120,000.00	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$354,635.00	0.71%	0	\$0.00
	AMERIHOMER FINANCIAL, LLC	1	\$115,650.00	0.23%	0	\$0.00
	ANCHORBANK, FSB	1	\$120,000.00	0.24%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$123,750.00	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$116,000.00	0.23%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$109,851.83	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$356,600.00	0.71%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,800.00	0.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,000.00	0.25%	0	\$0.00
	AUBURNBANK	2	\$235,000.00	0.47%	0	\$0.00
	BANCORPSOUTH BANK	6	\$702,741.00	1.4%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$113,000.00	0.23%	0	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$120,000.00	0.24%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$122,000.00	0.24%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$110,200.00	0.22%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$462,441.56	0.92%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$113,760.00	0.23%	0	\$0.00
	BANNER BANK	2	\$237,000.00	0.47%	0	\$0.00
	BAXTER CREDIT UNION	2	\$235,500.00	0.47%	0	\$0.00
	BAY EQUITY LLC	1	\$112,630.00	0.23%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$223,300.00	0.45%	0	\$0.00
	BERKSHIRE BANK	1	\$120,000.00	0.24%	0	\$0.00
	BLACKHAWK BANK	1	\$119,700.00	0.24%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,914.10	0.25%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$120,400.00	0.24%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$116,850.00	0.23%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$111,200.00	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$580,075.00	1.16%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$348,621.47	0.7%	0	\$0.00
	CENTRAL STATE BANK	1	\$120,550.00	0.24%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$111,150.00	0.22%	0	\$0.00
	CENTRUE BANK	1	\$111,150.00	0.22%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$228,875.00	0.46%	0	\$0.00
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$112,100.00	0.22%	0	\$0.00
	CHEMICAL BANK	1	\$111,150.00	0.22%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$113,490.00	0.23%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$229,969.00	0.46%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$123,250.00	0.25%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$112,000.00	0.22%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$230,000.00	0.46%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$114,250.00	0.23%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$227,425.00	0.45%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$233,685.16	0.47%	0	\$0.00
	COMMERCE BANK	1	\$116,800.00	0.23%	0	\$0.00
	COMMERCE STATE BANK	1	\$114,000.00	0.23%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$112,575.00	0.22%	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$118,500.00	0.24%	0	\$0.00
	COMMUNITY STATE BANK	1	\$110,400.00	0.22%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$115,425.00	0.23%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$119,920.00	0.24%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$117,500.00	0.23%	0	\$0.00
	CONTINENTAL HOME LOANS INC	3	\$345,000.00	0.69%	0	\$0.00
	CORNERSTONE BANK	1	\$114,950.00	0.23%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$115,200.00	0.23%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$119,900.00	0.24%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$111,750.00	0.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$350,962.50	0.7%	0	\$0.00
		1	\$115,044.82	0.23%	0	\$0.00

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A					
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$117,000.00	0.23%	0	\$0.00
	DORAL MORTGAGE LLC	4	\$474,137.89	0.95%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	6	\$717,300.00	1.43%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$233,000.00	0.47%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$361,357.00	0.72%	0	\$0.00
	EVERETTD FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$119,200.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$111,306.54	0.22%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$114,848.56	0.23%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$123,405.00	0.25%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$240,150.00	0.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,377,770.00	2.75%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$111,920.00	0.22%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$116,516.00	0.23%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$118,750.00	0.24%	0	\$0.00
	FARMERS STATE BANK	2	\$228,500.00	0.46%	0	\$0.00
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$115,000.00	0.23%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$116,800.00	0.23%	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$224,500.00	0.45%	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	2	\$244,730.00	0.49%	0	\$0.00
	FIRST BANK & TRUST	1	\$110,200.00	0.22%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$109,855.15	0.22%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$351,120.00	0.7%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$359,000.00	0.72%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$228,586.47	0.46%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$116,000.00	0.23%	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$112,000.00	0.22%	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	2	\$222,200.00	0.44%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$114,400.00	0.23%	0	\$0.00
	FIRST FEDERAL BANK	3	\$350,305.00	0.7%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,420.00	0.23%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$235,450.00	0.47%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$114,000.00	0.23%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$116,800.00	0.23%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$114,500.00	0.23%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$349,200.00	0.7%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$113,900.00	0.23%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$345,960.00	0.69%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$361,870.00	0.72%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.22%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$110,000.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$118,750.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$121,443.48	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$110,000.00	0.22%	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$364,150.00	0.73%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$237,200.00	0.47%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$116,850.00	0.23%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$115,600.00	0.23%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$235,150.00	0.47%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$111,000.00	0.22%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$117,800.00	0.24%	0	\$0.00
	FIRSTBANK	1	\$124,000.00	0.25%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$121,600.00	0.24%	0	\$0.00
	FIRSTSOUTH MORTGAGE, LLC	1	\$117,059.00	0.23%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$116,100.00	0.23%	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$120,500.00	0.24%	0	\$0.00
	FREMONT BANK	1	\$121,000.00	0.24%	0	\$0.00
	FULTON BANK, N.A	2	\$239,500.00	0.48%	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$120,013.12	0.24%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	2	\$240,503.78	0.48%	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$114,950.00	0.23%	0	\$0.00
	GMFS, LLC	2	\$233,405.00	0.47%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$118,144.08	0.24%	0	\$0.00
	GREAT WESTERN BANK	3	\$355,338.00	0.71%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$116,800.00	0.23%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$124,000.00	0.25%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$110,000.00	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$119,000.00	0.24%	0	\$0.00
	GVC MORTGAGE, INC	1	\$111,056.86	0.22%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$115,500.00	0.23%	0	\$0.00
	HEARTLAND BANK	1	\$113,303.96	0.23%	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$122,550.00	0.24%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$111,200.00	0.22%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00
	HOME FEDERAL BANK	1	\$114,287.00	0.23%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$915,751.73	1.83%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$112,854.54	0.23%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$113,996.08	0.23%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$242,400.00	0.48%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$124,339.74	0.25%	0	\$0.00
	HONOR CREDIT UNION	1	\$116,800.00	0.23%	0	\$0.00
	HORIZON BANK, N.A	1	\$117,000.00	0.23%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$113,050.53	0.23%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$464,362.00	0.93%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$231,075.00	0.46%	0	\$0.00
	INDEPENDENT BANK	1	\$121,800.00	0.24%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$118,825.00	0.24%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$110,108.08	0.22%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$123,500.00	0.25%	0	\$0.00

IOWA STATE BANK	1	\$118,000.00	0.24%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$120,150.00	0.24%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$223,818.08	0.45%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$122,000.00	0.24%	0	\$0.00
LANDMARK CREDIT UNION	1	\$110,900.00	0.22%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$114,150.00	0.23%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$110,000.00	0.22%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$119,225.00	0.24%	0	\$0.00
MACON BANK, INC	1	\$110,000.00	0.22%	0	\$0.00
MAGNA BANK	1	\$110,000.00	0.22%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY LLC	1	\$112,000.00	0.22%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$240,725.00	0.48%	0	\$0.00
MID AMERICA MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$120,000.00	0.24%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$113,650.14	0.23%	0	\$0.00
MIDWESTONE BANK	1	\$116,000.00	0.23%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$118,400.00	0.24%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$124,500.00	0.25%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$120,000.00	0.24%	0	\$0.00
MOVEMENT MORTGAGE	1	\$117,800.00	0.24%	0	\$0.00
MOVEMENT MORTGAGE, LLC	8	\$925,093.00	1.85%	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$110,700.00	0.22%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.22%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$123,341.03	0.25%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$234,841.56	0.47%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$238,745.00	0.48%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$124,074.00	0.25%	0	\$0.00
NUMERICA CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
OAK MORTGAGE GROUP, INC	2	\$226,475.00	0.45%	0	\$0.00
ORIENTAL BANK	1	\$111,000.00	0.22%	0	\$0.00
PALM LENDING, LLC	1	\$122,075.00	0.24%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$120,600.00	0.24%	0	\$0.00
PARK BANK	1	\$119,700.00	0.24%	0	\$0.00
PEOPLES CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	2	\$228,800.00	0.46%	0	\$0.00

	CORPORATION					
	PLATINUM MORTGAGE, INC	2	\$234,400.00	0.47%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$116,375.00	0.23%	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$462,100.00	0.92%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,838.35	0.24%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$124,400.00	0.25%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$119,700.00	0.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$118,000.00	0.24%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$110,000.00	0.22%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$112,005.00	0.22%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$119,677.25	0.24%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$124,600.00	0.25%	0	\$0.00
	PYRAMAX BANK	1	\$122,500.00	0.24%	0	\$0.00
	RABOBANK, N.A	1	\$118,300.00	0.24%	0	\$0.00
	RENASANT BANK	2	\$228,050.00	0.46%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$468,800.00	0.94%	0	\$0.00
	RESIDENTIAL BANCORP (DOWNEY)	1	\$114,750.00	0.23%	0	\$0.00
	ROCKEY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$110,054.88	0.22%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$117,000.00	0.23%	0	\$0.00
	ROYAL BANK	1	\$111,600.00	0.22%	0	\$0.00
	ROYAL CREDIT UNION	5	\$596,343.48	1.19%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$119,202.00	0.24%	0	\$0.00
	SECURITY STATE BANK	1	\$123,200.00	0.25%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$116,000.00	0.23%	0	\$0.00
	SFMC, LP	1	\$114,400.00	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,184,350.00	2.37%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$225,200.00	0.45%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$119,600.00	0.24%	0	\$0.00
	STEARNS LENDING INC	4	\$451,750.00	0.9%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$110,200.00	0.22%	0	\$0.00
	SUMMIT FUNDING INC	2	\$240,494.70	0.48%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$114,000.00	0.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$462,000.00	0.92%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$119,000.00	0.24%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,838.36	0.24%	0	\$0.00
	THE JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$118,400.00	0.24%	0	\$0.00

	THE MORTGAGE SOURCE, INC	1	\$115,650.00	0.23%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPNAVY DBA CONCORD MORTGAGE GROUP	1	\$118,275.00	0.24%	0	\$0.00
	THE PEOPLES BANK	1	\$123,750.00	0.25%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$110,000.00	0.22%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$238,400.00	0.48%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$118,343.96	0.24%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$575,825.00	1.15%	0	\$0.00
	UNIONBANK,N.A	1	\$123,333.64	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$110,000.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$349,912.00	0.7%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$110,250.00	0.22%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.24%	0	\$0.00
	VALLEY BANK	1	\$119,834.27	0.24%	0	\$0.00
	VALLEY BANK AND TRUST CO	1	\$123,000.00	0.25%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$231,150.00	0.46%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$116,800.00	0.23%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$114,200.00	0.23%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$235,625.00	0.47%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$342,200.00	0.68%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,250.00	0.24%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$117,900.00	0.24%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,700.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$225,297.71	0.45%	0	\$0.00
	WEST GATE BANK, COMMERCIAL BANK	1	\$115,900.00	0.23%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$115,200.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE	1	\$110,180.00	0.22%	0	\$0.00



	CORPORATION DBA WESTSTAR PACIFIC MORTGAGE					
	WOOD & HUSTON BANK	1	\$121,439.87	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$112,100.00	0.22%	0	\$0.00
	YADKIN BANK	1	\$114,500.00	0.19%	0	\$0.00
<b>Total</b>		<b>429</b>	<b>\$50,056,157.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCNY5	A+ FEDERAL CREDIT UNION	1	\$145,097.22	0.41%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,220,090.00	3.47%	0	\$0.00
	ACOPIA, LLC	1	\$130,500.00	0.37%	0	\$0.00
	AFFILIATED BANK	1	\$131,250.00	0.37%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$125,500.00	0.36%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$149,600.00	0.43%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$125,305.00	0.36%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$285,000.00	0.81%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$139,478.29	0.4%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$136,462.00	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$284,850.00	0.81%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$138,066.45	0.39%	0	\$0.00
	AMERIHOMER FINANCIAL, LLC	2	\$272,923.99	0.78%	0	\$0.00
	AMERIHOMER PLATINUM	1	\$131,500.00	0.37%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$134,804.72	0.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,905.00	0.38%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$137,600.00	0.39%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$125,000.00	0.36%	0	\$0.00
	BANK MUTUAL	1	\$137,900.00	0.39%	0	\$0.00
	BANK OF BOTETOURT	1	\$131,200.00	0.37%	0	\$0.00
	BANK OF ENGLAND	1	\$133,450.00	0.38%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$146,250.00	0.42%	0	\$0.00
	BANK OF TENNESSEE	1	\$139,474.30	0.4%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$128,000.00	0.36%	0	\$0.00
	BAY EQUITY LLC	2	\$262,288.00	0.75%	0	\$0.00
	BAYLAKE BANK	2	\$266,770.00	0.76%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$143,000.00	0.41%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$137,000.00	0.39%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$140,250.00	0.4%	0	\$0.00

	CAPITAL CITY BANK	1	\$126,040.00	0.36%	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$133,200.00	0.38%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$282,155.00	0.8%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$268,833.77	0.77%	0	\$0.00
	CENTRUE BANK	1	\$125,000.00	0.36%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$131,688.98	0.37%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$133,950.00	0.38%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$276,720.00	0.79%	0	\$0.00
	CITY NATIONAL BANK	1	\$137,000.00	0.39%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$279,155.00	0.79%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$138,068.00	0.39%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$147,713.92	0.42%	0	\$0.00
	COMMERCE MORTGAGE	1	\$129,600.00	0.37%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$140,250.00	0.4%	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$265,100.00	0.75%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$132,000.00	0.38%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$132,416.00	0.38%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$284,000.00	0.81%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$267,900.00	0.76%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$143,500.00	0.41%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$392,625.00	1.12%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$144,572.02	0.41%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$125,000.00	0.36%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$275,832.11	0.79%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$416,812.00	1.19%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$404,723.20	1.15%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$130,000.00	0.37%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$274,400.00	0.78%	0	\$0.00
	FIRST CHOICE BANK	1	\$144,000.00	0.41%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	5	\$700,000.00	1.99%	0	\$0.00
		1	\$148,612.79	0.42%	0	\$0.00

	FIRST CITIZENS BANK AND TRUST COMPANY, INC					
	FIRST COMMUNITY MORTGAGE, INC	4	\$536,621.30	1.53%	0	\$0.00
	FIRST FEDERAL BANK	2	\$276,375.00	0.79%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$143,450.00	0.41%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$127,920.00	0.36%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$133,475.00	0.38%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$127,415.00	0.36%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,800.00	0.42%	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$130,410.00	0.37%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$545,090.00	1.55%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$149,600.00	0.43%	0	\$0.00
	FREMONT BANK	1	\$135,840.33	0.39%	0	\$0.00
	FULTON BANK, N.A	1	\$140,000.00	0.4%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$132,809.00	0.38%	0	\$0.00
	GEO CORP INC	1	\$127,400.00	0.36%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA MORTGAGE CONNECTION	1	\$140,000.00	0.4%	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$146,823.37	0.42%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$266,900.00	0.76%	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$140,979.75	0.4%	0	\$0.00
	GUTHRIE FEDERAL CREDIT UNION	1	\$138,825.12	0.4%	0	\$0.00
	HERRING BANK	1	\$147,643.60	0.42%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$127,849.73	0.36%	0	\$0.00
	HOME FUNDING CORPORATION	2	\$271,094.91	0.77%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$524,244.24	1.49%	0	\$0.00
	HONOR BANK	1	\$139,920.00	0.4%	0	\$0.00
	ICON CREDIT UNION	1	\$136,500.00	0.39%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$147,180.00	0.42%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$147,747.26	0.42%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$272,500.00	0.78%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$272,000.00	0.77%	0	\$0.00
	MAVERICK FUNDING CORP	2	\$291,700.00	0.83%	0	\$0.00
	MCM HOLDINGS, INC	1	\$144,000.00	0.41%	0	\$0.00
		2	\$255,500.00	0.73%	0	\$0.00

MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION					
METCALF BANK	1	\$134,400.00	0.38%	0	\$0.00
MID AMERICA MORTGAGE	1	\$126,500.00	0.36%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$144,000.00	0.41%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$139,500.00	0.4%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$386,542.89	1.1%	0	\$0.00
MOVEMENT MORTGAGE	1	\$138,400.00	0.39%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$553,037.00	1.57%	0	\$0.00
NCB, FSB	1	\$139,328.47	0.4%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$149,000.00	0.42%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$128,250.00	0.37%	0	\$0.00
NJ LENDERS CORP	1	\$143,200.00	0.41%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$133,600.00	0.38%	0	\$0.00
NUMERICA CREDIT UNION	1	\$138,000.00	0.39%	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$137,388.51	0.39%	0	\$0.00
OPES ADVISORS, INC	1	\$137,750.00	0.39%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$132,000.00	0.38%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$126,320.00	0.36%	0	\$0.00
PANTEX FEDERAL CREDIT UNION	1	\$125,400.00	0.36%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$276,800.00	0.79%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$130,000.00	0.37%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$272,250.00	0.78%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$142,320.71	0.41%	0	\$0.00
PEHELPS COUNTY BANK	1	\$147,200.00	0.42%	0	\$0.00
PINELLAS FEDERAL CREDIT UNION	1	\$124,842.73	0.36%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$681,140.00	1.94%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$278,326.98	0.79%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$260,892.00	0.74%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$290,100.00	0.83%	0	\$0.00
PMAC LENDING SERVICES, INC	3	\$383,000.00	1.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$273,400.00	0.78%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$131,550.00	0.37%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$392,800.00	1.12%	0	\$0.00

	PROVIDENT SAVINGS BANK, FSB	1	\$127,500.00	0.36%	0	\$0.00
	R P FUNDING, INC	1	\$139,650.00	0.4%	0	\$0.00
	RABOBANK, N.A	1	\$132,000.00	0.38%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$142,400.00	0.41%	0	\$0.00
	RESIDENTIAL BANCORP LAS VEGAS SECO	1	\$126,900.00	0.36%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$132,000.00	0.38%	0	\$0.00
	ROCKLAND TRUST	1	\$144,000.00	0.41%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$134,837.79	0.38%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$132,000.00	0.38%	0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$140,250.00	0.4%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,000.00	0.38%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$132,832.67	0.38%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$393,600.00	1.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$127,500.00	0.36%	0	\$0.00
	SFMC, LP	1	\$137,750.00	0.39%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$389,000.00	1.11%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$139,875.00	0.4%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$141,750.00	0.4%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$411,500.00	1.17%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$136,000.00	0.39%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$143,500.00	0.41%	0	\$0.00
	STEARNS LENDING INC	4	\$570,090.33	1.62%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$147,900.00	0.42%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$399,550.68	1.14%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$266,150.00	0.76%	0	\$0.00
	SUSQUEHANNA BANK	1	\$125,000.00	0.36%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$262,560.00	0.75%	0	\$0.00
	TALMER BANK AND TRUST	1	\$144,617.82	0.41%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,400.00	0.36%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$126,000.00	0.36%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$130,400.00	0.37%	0	\$0.00
		1	\$132,000.00	0.38%	0	\$0.00

	THE FIRST NATIONAL BANK OF SONORA, TEXAS					
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$126,350.00	0.36%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$143,200.00	0.41%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$126,520.00	0.36%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$135,000.00	0.38%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$134,751.61	0.38%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$277,245.00	0.79%	0	\$0.00
	UNIONBANK,N.A	1	\$142,332.70	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$140,600.00	0.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.41%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$131,768.68	0.38%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$143,500.00	0.41%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$146,000.00	0.42%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$298,900.00	0.85%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$136,500.00	0.39%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$143,650.00	0.41%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$143,743.04	0.41%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$138,415.88	0.39%	0	\$0.00
	Unavailable	2	\$252,690.00	0.68%	0	\$0.00
<b>Total</b>		<b>258</b>	<b>\$35,118,916.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCNZ2	ACADEMY MORTGAGE CORPORATION	6	\$554,085.00	2.21%	0	\$0.00
	ACOPIA, LLC	1	\$86,450.00	0.34%	0	\$0.00
	AFFILIATED BANK	1	\$95,000.00	0.38%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$172,800.00	0.69%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$102,000.00	0.41%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$91,700.00	0.37%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00
		1	\$102,490.95	0.41%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICAN FINANCIAL RESOURCES, INC	5	\$494,460.00	1.97%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$103,993.11	0.41%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$180,366.00	0.72%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$180,600.00	0.72%	0	\$0.00
	AMERIS BANK	1	\$85,550.00	0.34%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$109,000.00	0.43%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$212,195.00	0.85%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$86,275.00	0.34%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$103,125.00	0.41%	0	\$0.00
	BANCO SANTANDER PR	1	\$95,000.00	0.38%	0	\$0.00
	BANCORPSOUTH BANK	1	\$88,400.00	0.35%	0	\$0.00
	BANK OF ENGLAND	2	\$179,192.75	0.71%	0	\$0.00
	BANK OF THE CASCADES	1	\$90,000.00	0.36%	0	\$0.00
	BAY EQUITY LLC	1	\$100,000.00	0.4%	0	\$0.00
	BAY EQUITY LLC	1	\$90,396.20	0.36%	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$90,000.00	0.36%	0	\$0.00
	BETTER BANKS	1	\$108,000.00	0.43%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$194,600.00	0.78%	0	\$0.00
	BUSEY BANK	1	\$90,000.00	0.36%	0	\$0.00
	CAPAHA BANK	1	\$96,900.00	0.39%	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$93,750.00	0.37%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$89,925.00	0.36%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$93,632.05	0.37%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$171,850.00	0.69%	0	\$0.00
	CHEMICAL BANK	1	\$94,500.00	0.38%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$275,717.00	1.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$104,400.00	0.42%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$96,000.00	0.38%	0	\$0.00
	COMMERCE MORTGAGE	1	\$91,920.00	0.37%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$91,900.00	0.37%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$175,631.20	0.7%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$101,840.00	0.41%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$175,000.00	0.7%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$108,650.00	0.43%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$89,891.86	0.36%	0	\$0.00

	DEERE EMPLOYEES CREDIT UNION	1	\$89,487.27	0.36%	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$95,200.00	0.38%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$178,240.00	0.71%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$93,750.00	0.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$572,920.00	2.29%	0	\$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$85,000.00	0.34%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$101,250.00	0.4%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$186,600.00	0.74%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$101,600.00	0.41%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$293,375.00	1.17%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$107,864.12	0.43%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$85,405.00	0.34%	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	\$105,317.33	0.42%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$196,100.00	0.78%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$274,350.00	1.09%	0	\$0.00
	FIRST FEDERAL BANK	2	\$185,577.00	0.74%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$101,131.13	0.4%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$96,805.00	0.39%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$95,884.65	0.38%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$188,600.00	0.75%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.36%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$92,000.00	0.37%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$289,000.00	1.15%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	0.4%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$85,500.00	0.34%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$91,125.00	0.36%	0	\$0.00
	FIRST UTAH BANK	1	\$99,874.18	0.4%	0	\$0.00
	FIRSTMERIT BANK, N.A	3	\$283,575.00	1.13%	0	\$0.00
	FIRSTTRUST BANK	1	\$94,000.00	0.37%	0	\$0.00
		1	\$86,175.00	0.34%	0	\$0.00



	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
	FORT WORTH COMMUNITY CREDIT UNION	1	\$105,943.95	0.42%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$96,000.00	0.38%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$108,000.00	0.43%	0	\$0.00
	GMFS, LLC	1	\$89,347.00	0.36%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$91,000.00	0.36%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$198,000.00	0.79%	0	\$0.00
	GUDALUPE NATIONAL BANK	1	\$90,905.58	0.36%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$106,447.00	0.42%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$99,813.00	0.4%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$104,547.63	0.42%	0	\$0.00
	HNB NATIONAL BANK	1	\$100,750.00	0.4%	0	\$0.00
	HNB NATIONAL BANK-MC	1	\$101,250.00	0.4%	0	\$0.00
	HOME STAR FUNDING	1	\$94,880.47	0.38%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$180,250.00	0.72%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$93,240.00	0.37%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$93,777.86	0.37%	0	\$0.00
	HONOR CREDIT UNION	1	\$101,000.00	0.4%	0	\$0.00
	HORIZON BANK, N.A	1	\$99,450.00	0.4%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$87,300.00	0.35%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$94,575.00	0.38%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$90,113.00	0.36%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$87,400.00	0.35%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$90,873.00	0.36%	0	\$0.00
	JOHNSON BANK	1	\$94,550.00	0.38%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$106,700.00	0.43%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$85,600.00	0.34%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$90,000.00	0.36%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$181,272.00	0.72%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$92,000.00	0.37%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$98,400.00	0.39%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$101,500.00	0.4%	0	\$0.00

	MEGASTAR FINANCIAL CORP	2	\$178,205.00	0.71%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$106,200.00	0.42%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$102,400.00	0.41%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$87,200.00	0.35%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$189,000.00	0.75%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$94,080.00	0.38%	0	\$0.00
	MIDWEST BANK N.A	1	\$95,000.00	0.38%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$106,875.00	0.43%	0	\$0.00
	MORTGAGE UNLIMITED LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.4%	0	\$0.00
	MORTGAGENETWORK	1	\$94,400.00	0.38%	0	\$0.00
	MOUND CITY BANK	1	\$106,700.00	0.43%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$200,000.00	0.8%	0	\$0.00
	MOVEMENT MORTGAGE	4	\$372,305.00	1.49%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$489,706.00	1.95%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$89,250.00	0.36%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$87,639.59	0.35%	0	\$0.00
	NCB, FSB	4	\$411,500.00	1.64%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$92,000.00	0.37%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$99,910.00	0.4%	0	\$0.00
	NORTHERN THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$90,400.00	0.36%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$99,750.00	0.4%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$103,500.00	0.41%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$108,000.00	0.43%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$108,731.40	0.43%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$105,500.00	0.42%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$90,250.00	0.36%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$195,300.00	0.78%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$89,775.00	0.36%	0	\$0.00
	PMAC LENDING SERVICES, INC	5	\$473,250.00	1.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$86,069.04	0.34%	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$306,800.00	1.22%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$270,845.00	1.08%	0	\$0.00
	RENASANT BANK	1	\$85,000.00	0.34%	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$107,440.00	0.43%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$184,426.01	0.74%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$93,632.05	0.37%	0	\$0.00
	SAGAMORE HOME MORTGAGE LLC	1	\$102,560.00	0.41%	0	\$0.00
	SANTANDER BANK, N.A	1	\$86,890.00	0.35%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$183,800.00	0.73%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$96,000.00	0.38%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$473,750.00	1.89%	0	\$0.00
	SFMC, LP	2	\$195,500.00	0.78%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$463,810.00	1.85%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$189,600.00	0.76%	0	\$0.00
	SPRINGWATER CAPITAL LLC	1	\$92,200.00	0.37%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$109,000.00	0.43%	0	\$0.00
	STEARNS LENDING INC	1	\$88,700.00	0.35%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$178,139.03	0.71%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$95,400.00	0.38%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$85,000.00	0.34%	0	\$0.00
	TALMER BANK AND TRUST	1	\$93,750.00	0.37%	0	\$0.00
	THE BANK OF MAINE	1	\$85,000.00	0.34%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$87,644.57	0.35%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$84,895.48	0.34%	0	\$0.00
	UMB BANK, N.A	1	\$90,150.00	0.36%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$192,240.00	0.77%	0	\$0.00
	UNIONBANK,N.A	1	\$99,874.18	0.4%	0	\$0.00
	UNITED VALLEY BANK	1	\$104,000.00	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$93,600.00	0.37%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$101,200.00	0.4%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$376,556.00	1.5%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$99,995.00	0.4%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$92,800.00	0.37%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$86,400.00	0.34%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$106,000.00	0.42%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$189,000.00	0.75%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$109,188.00	0.44%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$96,000.00	0.38%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$85,500.00	0.34%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$88,890.56	0.35%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$368,448.04	1.47%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$87,446.33	0.35%	0	\$0.00
	Unavailable	1	\$95,600.00	0.42%	0	\$0.00
<b>Total</b>		<b>264</b>	<b>\$25,068,343.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCP23	ACCESS NATIONAL MORTGAGE	3	\$834,000.00	1.19%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	42	\$13,810,299.00	19.72%	0	\$0.00
	ARVEST MORTGAGE COMPANY	19	\$5,183,302.76	7.4%	0	\$0.00
	BOFI FEDERAL BANK	17	\$4,485,550.00	6.41%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$636,622.00	0.91%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$914,960.00	1.31%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$969,277.00	1.38%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$1,739,315.00	2.48%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$272,000.00	0.39%	0	\$0.00
	CALUSA BANK	1	\$204,100.00	0.29%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$244,000.00	0.35%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$390,650.00	0.56%	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$176,000.00	0.25%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$348,720.00	0.5%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$373,600.00	0.53%	0	\$0.00
	CTBC BANK CORP. (USA)	1	\$290,000.00	0.41%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$710,555.00	1.01%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$971,017.00	1.39%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$303,900.00	0.43%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	19	\$5,598,871.00	8%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$781,373.00	1.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,406,250.00	2.01%	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$492,000.00	0.7%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,419,600.00	2.03%	0	\$0.00
	F & M BANK	2	\$628,000.00	0.9%	0	\$0.00

	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$400,000.00	0.57%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$360,000.00	0.51%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	\$654,600.00	0.93%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC. DBA MORTGAGE MASTERS	1	\$304,000.00	0.43%	0	\$0.00
	MONARCH BANK	1	\$300,000.00	0.43%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$299,577.30	0.43%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$384,000.00	0.55%	0	\$0.00
	NORTHSTAR BANK	1	\$417,000.00	0.6%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$216,000.00	0.31%	0	\$0.00
	OREGON COAST BANK	1	\$290,000.00	0.41%	0	\$0.00
	PRIORITY MORTGAGE FUDNING, INC	1	\$285,000.00	0.41%	0	\$0.00
	PULTE MORTGAGE LLC	61	\$19,213,618.00	27.44%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$239,600.00	0.34%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$228,000.00	0.33%	0	\$0.00
	UICCU	1	\$188,000.00	0.27%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$469,500.00	0.67%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$1,946,471.70	2.78%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$639,600.00	0.92%	0	\$0.00
<b>Total</b>		<b>231</b>	<b>\$70,018,928.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCP31	AMERICAN INTERNET MORTGAGE, INC	3	\$540,420.00	9.89%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$179,900.00	3.29%	0	\$0.00
	BOFI FEDERAL BANK	4	\$709,547.00	12.98%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$554,264.34	10.14%	0	\$0.00
	CITIBANK,N.A	3	\$968,564.17	17.72%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$536,335.00	9.81%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$361,192.00	6.61%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$175,000.00	3.2%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$720,977.00	13.19%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$719,675.00	13.17%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,465,874.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCP49	1ST MIDAMERICA CREDIT UNION	1	\$91,800.00	0.08%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$108,750.00	0.1%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$105,000.00	0.1%	0	\$0.00
	AAC CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$103,700.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$2,170,065.00	1.98%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00

	ADVANTAGE COMMUNITY BANK	1	\$108,800.00	0.1%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,400.00	0.1%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$92,000.00	0.08%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$99,742.06	0.09%	0	\$0.00
	ALLIANT BANK	1	\$104,500.00	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$92,250.00	0.08%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$96,000.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$194,300.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$559,304.22	0.51%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$105,000.00	0.1%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$102,500.00	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,800.30	0.08%	0	\$0.00
	AMERICAN BANK	2	\$217,000.00	0.2%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$99,600.00	0.09%	0	\$0.00
	AMERICAN BANK CENTER	1	\$106,000.00	0.1%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$106,200.00	0.1%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC. A CORPORATION	1	\$97,870.95	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A	1	\$103,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$869,300.00	0.79%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$196,000.00	0.18%	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$94,905.00	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$211,720.89	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$94,400.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$590,721.00	0.54%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$102,700.00	0.09%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$90,000.00	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$105,000.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	15	\$1,502,476.00	1.37%	0	\$0.00
	AMERIS BANK	1	\$99,742.06	0.09%	0	\$0.00
	ANCHORBANK, FSB	2	\$182,100.00	0.17%	0	\$0.00
		1	\$85,000.00	0.08%	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION					
	ARIZONA STATE CREDIT UNION	2	\$215,350.00	0.2%	0	\$0.00
	ARJ-LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE:NMLS#:2143	1	\$107,500.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$90,000.00	0.08%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$98,400.00	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$706,828.60	0.64%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$109,600.00	0.1%	0	\$0.00
	ATHOL CREDIT UNION	1	\$99,750.00	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$94,000.00	0.09%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$89,000.00	0.08%	0	\$0.00
	AXIA FINANCIAL,LLC,A LIMITED LIABILITY COMPANY	1	\$89,419.00	0.08%	0	\$0.00
	BADGER BANK	1	\$91,920.00	0.08%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$109,800.00	0.1%	0	\$0.00
	BANCO SANTANDER PR	3	\$282,686.21	0.26%	0	\$0.00
	BANCORPSOUTH BANK	8	\$801,097.72	0.73%	0	\$0.00
	BANK MUTUAL	1	\$99,900.00	0.09%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$91,000.00	0.08%	0	\$0.00
	BANK OF GALESVILLE	1	\$104,000.00	0.09%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$99,500.00	0.09%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$102,781.36	0.09%	0	\$0.00
	BANK OF MILTON	1	\$105,000.00	0.1%	0	\$0.00
	BANK OF THE CASCADES	1	\$105,000.00	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$1,289,366.13	1.17%	0	\$0.00
	BANK OF WASHINGTON	1	\$95,200.00	0.09%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$85,500.00	0.08%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$98,000.00	0.09%	0	\$0.00
	BANNER BANK	1	\$98,250.00	0.09%	0	\$0.00
	BAXTER CREDIT UNION	1	\$85,500.00	0.08%	0	\$0.00
	BAY EQUITY LLC	1	\$107,000.00	0.1%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$190,900.00	0.17%	0	\$0.00
	BERKSHIRE BANK	1	\$103,550.00	0.09%	0	\$0.00

	BLACKHAWK BANK	2	\$198,100.00	0.18%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,757.09	0.08%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$109,000.00	0.1%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$85,500.00	0.08%	0	\$0.00
	BMO HARRIS BANK N.A	1	\$96,600.00	0.09%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$202,950.00	0.18%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$88,500.00	0.08%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$94,000.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$86,400.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$205,600.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$93,000.00	0.08%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$90,000.00	0.08%	0	\$0.00
	BUSEY BANK	1	\$100,000.00	0.09%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$197,500.00	0.18%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$86,000.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$413,250.00	0.38%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$103,500.00	0.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$508,325.00	0.46%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$104,858.56	0.1%	0	\$0.00
	CENTRAL BANK	1	\$90,250.00	0.08%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$104,405.00	0.1%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$103,500.00	0.09%	0	\$0.00
	CENTRAL TRUST BANK	2	\$195,385.65	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$376,950.00	0.34%	0	\$0.00
	CHEAHA BANK	1	\$88,400.00	0.08%	0	\$0.00
	CHEMICAL BANK	5	\$468,050.00	0.43%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$417,250.00	0.38%	0	\$0.00
	CHEVIOT SAVINGS BANK, AN OHIO CORPORATION	1	\$89,884.15	0.08%	0	\$0.00
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$99,750.00	0.09%	0	\$0.00
	CITIZENS BANK	1	\$105,000.00	0.1%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$106,400.00	0.1%	0	\$0.00
	CITIZENS FIRST BANK	1	\$92,000.00	0.08%	0	\$0.00
		7	\$724,500.00	0.66%	0	\$0.00



	CITIZENS FIRST WHOLESALE MORTGAGE CO					
	CITIZENSFIRST CREDIT UNION	3	\$296,715.00	0.27%	0	\$0.00
	CITY BANK MORTGAGE	1	\$91,876.07	0.08%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$195,120.00	0.18%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$185,600.00	0.17%	0	\$0.00
	CLEVELAND STATE BANK	1	\$105,000.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$309,400.00	0.28%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$103,410.52	0.09%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$496,200.00	0.45%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CH	1	\$105,327.62	0.1%	0	\$0.00
	COBALT MORTGAGE, INC	7	\$690,000.00	0.63%	0	\$0.00
	COLLINS STATE BANK - COLLINS	1	\$100,000.00	0.09%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,862.23	0.09%	0	\$0.00
	COMMERCE BANK	1	\$90,400.00	0.08%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$86,925.00	0.08%	0	\$0.00
	COMMUNITY BANK, NA	3	\$293,000.00	0.27%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$99,920.00	0.09%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$98,800.00	0.09%	0	\$0.00
	COULEE BANK	1	\$92,877.53	0.08%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$198,825.00	0.18%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$100,000.00	0.09%	0	\$0.00
	CU CHANNELS, LLC	1	\$86,450.00	0.08%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.09%	0	\$0.00
	CY-FAIR FEDERAL CREDIT UNION	1	\$106,400.00	0.1%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,500.00	0.1%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$85,200.00	0.08%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$99,750.00	0.09%	0	\$0.00
	DE WITT BANK & TRUST	1	\$94,400.00	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$873,100.00	0.8%	0	\$0.00
	DFCU FINANCIAL	3	\$295,200.00	0.27%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$182,400.00	0.17%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$193,174.89	0.18%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$104,000.00	0.09%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$109,800.00	0.1%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$203,550.00	0.19%	0	\$0.00

	E MORTGAGE MANAGEMENT LLC	2	\$210,000.00	0.19%	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$86,400.00	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$106,950.00	0.1%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$505,150.00	0.46%	0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$101,600.00	0.09%	0	\$0.00
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$201,500.00	0.18%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$88,350.00	0.08%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$90,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$86,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$97,724.04	0.09%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$100,000.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$195,200.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$102,150.00	0.09%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$106,685.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	43	\$4,188,818.40	3.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$108,000.00	0.1%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$176,940.51	0.16%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$293,355.00	0.27%	0	\$0.00
	FARMERS NATIONAL BANK OF DANVILLE	1	\$99,000.00	0.09%	0	\$0.00
	FARMERS STATE BANK	3	\$282,654.25	0.26%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$399,402.60	0.36%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$176,500.00	0.16%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$105,000.00	0.1%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,000.00	0.1%	0	\$0.00
	FIRST BANK	1	\$100,000.00	0.09%	0	\$0.00

	FIRST BANK & TRUST	1	\$99,600.00	0.09%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$182,690.32	0.17%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$109,250.00	0.1%	0	\$0.00
	FIRST BANK OF OWASSO	1	\$98,000.00	0.09%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$187,984.93	0.17%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$100,000.00	0.09%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$216,000.00	0.2%	0	\$0.00
	FIRST CENTURY BANK	1	\$100,000.00	0.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	11	\$1,082,700.00	0.99%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$309,282.88	0.28%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$107,854.52	0.1%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$88,500.00	0.08%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$188,450.00	0.17%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$291,407.00	0.27%	0	\$0.00
	FIRST FEDERAL BANK	6	\$602,109.56	0.55%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$395,950.00	0.36%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$284,375.00	0.26%	0	\$0.00
	FIRST FIDELITY BANK, NA	1	\$108,000.00	0.1%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	3	\$309,320.37	0.28%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	6	\$563,807.00	0.51%	0	\$0.00
	FIRST INTERSTATE BANK	9	\$904,225.00	0.82%	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$108,000.00	0.1%	0	\$0.00
	FIRST MIDWEST BANK	2	\$182,300.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$205,950.00	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$205,500.00	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$394,286.00	0.36%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	6	\$586,250.00	0.53%	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C	2	\$209,000.00	0.19%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$89,200.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$101,375.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$95,580.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$87,400.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$97,500.00	0.09%	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	1	\$101,300.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$201,600.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF SULLIVAN	1	\$108,676.42	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$85,350.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$87,200.00	0.08%	0	\$0.00
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$100,000.00	0.09%	0	\$0.00
	FIRST NIAGARA BANK, N.A	9	\$852,432.86	0.78%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$104,000.00	0.09%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$105,000.00	0.1%	0	\$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$387,904.00	0.35%	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$189,618.64	0.17%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$95,475.00	0.09%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$291,207.82	0.27%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$92,500.00	0.08%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$107,350.00	0.1%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$388,350.00	0.35%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$276,400.00	0.25%	0	\$0.00
	FIRSTBANK	3	\$300,000.00	0.27%	0	\$0.00
	FIRSTMERIT BANK, N.A	9	\$870,900.00	0.79%	0	\$0.00
	FLANAGAN STATE BANK	2	\$203,900.00	0.19%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$205,250.00	0.19%	0	\$0.00
	FOCUS BANK	1	\$85,405.00	0.08%	0	\$0.00
	FORUM CREDIT UNION	1	\$106,400.00	0.1%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$198,200.00	0.18%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$204,000.00	0.19%	0	\$0.00
	FRANKLIN MORTGAGE COMPANY	1	\$103,500.00	0.09%	0	\$0.00
	FREMONT BANK	4	\$395,145.00	0.36%	0	\$0.00
	FULTON BANK, N.A	5	\$499,552.51	0.46%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$109,250.00	0.1%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$304,900.00	0.28%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$401,550.00	0.37%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$105,073.00	0.1%	0	\$0.00
	GMFS, LLC	4	\$395,675.00	0.36%	0	\$0.00
	GREAT WESTERN BANK	3	\$298,787.15	0.27%	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$103,700.00	0.09%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$195,150.00	0.18%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$204,700.00	0.19%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$89,878.76	0.08%	0	\$0.00
	HARBOR NATIONAL BANK	3	\$305,750.00	0.28%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$99,345.42	0.09%	0	\$0.00
	HELENA NATIONAL BANK	1	\$109,000.00	0.1%	0	\$0.00
	HERITAGE BANK & TRUST	1	\$102,400.00	0.09%	0	\$0.00
	HICKORY POINT BANK	1	\$106,400.00	0.1%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$109,520.00	0.1%	0	\$0.00
	HOME LOANS TODAY	1	\$100,000.00	0.09%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$105,000.00	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,113,839.54	1.01%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$108,357.13	0.1%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$103,500.00	0.09%	0	\$0.00
	HOMEWISE, INC	1	\$104,300.00	0.09%	0	\$0.00
	HOMWOOD MORTGAGE, LLC	1	\$104,000.00	0.09%	0	\$0.00
	HONOR CREDIT UNION	2	\$185,600.00	0.17%	0	\$0.00
	HORIZON BANK, N.A	5	\$499,600.00	0.46%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$87,500.00	0.08%	0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$100,700.00	0.09%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	10	\$977,530.00	0.89%	0	\$0.00
	ICON CREDIT UNION	2	\$203,460.00	0.19%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$403,150.00	0.37%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$102,030.00	0.09%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$87,263.88	0.08%	0	\$0.00
	INDEPENDENT BANK	1	\$100,000.00	0.09%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$100,400.00	0.09%	0	\$0.00
	INTERBANK	1	\$96,900.00	0.09%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$108,750.00	0.1%	0	\$0.00
	INTERRA CREDIT UNION	1	\$91,200.00	0.08%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$92,000.00	0.08%	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$90,630.00	0.08%	0	\$0.00
	JAMES B. NUTTER & COMPANY	3	\$264,900.00	0.24%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$104,500.00	0.1%	0	\$0.00
	KELLEY MORTGAGE	1	\$100,000.00	0.09%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$275,850.00	0.25%	0	\$0.00

	L&N FEDERAL CREDIT UNION	1	\$94,755.06	0.09%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$96,000.00	0.09%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$95,200.00	0.09%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$779,686.07	0.71%	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$85,160.13	0.08%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$391,250.00	0.36%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$103,550.00	0.09%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$202,500.00	0.18%	0	\$0.00
	LEADERS CREDIT UNION	1	\$93,876.22	0.09%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$95,000.00	0.09%	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$203,413.64	0.19%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$94,350.00	0.09%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$105,000.00	0.1%	0	\$0.00
	LIBERTY BANK	1	\$101,250.00	0.09%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$286,850.00	0.26%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$87,881.46	0.08%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$103,213.65	0.09%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$95,200.00	0.09%	0	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00
	MAGNA BANK	1	\$101,250.00	0.09%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$96,000.00	0.09%	0	\$0.00
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$89,600.00	0.08%	0	\$0.00
	MARTIN FEDERAL CREDIT UNION	1	\$89,884.15	0.08%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,213.00	0.09%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$95,000.00	0.09%	0	\$0.00
	MCCUE MORTGAGE COMPANY	1	\$86,136.42	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$213,400.00	0.19%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$92,000.00	0.08%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$182,200.00	0.17%	0	\$0.00
	MEMBERS HERITAGE FCU	1	\$86,098.48	0.08%	0	\$0.00
	MERCANTILE BANK	1	\$96,900.00	0.09%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$205,862.23	0.19%	0	\$0.00
	MERCHANTS NATIONAL BANK	2	\$173,400.00	0.16%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS	1	\$91,200.00	0.08%	0	\$0.00

	CORPORATION					
	MID AMERICA MORTGAGE	4	\$368,970.00	0.34%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$182,000.00	0.17%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00
	MIDLAND STATES BANK	5	\$492,430.00	0.45%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$210,375.00	0.19%	0	\$0.00
	MIDWESTONE BANK	3	\$282,500.00	0.26%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$88,720.00	0.08%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$100,000.00	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP	7	\$689,450.00	0.63%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$109,250.00	0.1%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$107,500.00	0.1%	0	\$0.00
	MOUND CITY BANK	1	\$89,800.00	0.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$201,000.00	0.18%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$214,500.00	0.2%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	19	\$1,853,132.00	1.69%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$200,633.63	0.18%	0	\$0.00
	MWABANK	1	\$103,500.00	0.09%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$93,300.00	0.08%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$207,050.00	0.19%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$195,750.00	0.18%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$96,000.00	0.09%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	4	\$414,796.65	0.38%	0	\$0.00
	NEW ALBIN SAVINGS BANK	1	\$86,000.00	0.08%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$104,400.00	0.1%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00
	NJ LENDERS CORP	2	\$193,500.00	0.18%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$95,200.00	0.09%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$92,000.00	0.08%	0	\$0.00
	NORTHWESTERN BANK	1	\$92,150.00	0.08%	0	\$0.00
	NORTHWESTERN BANK, N.A	1	\$107,854.52	0.1%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.09%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$178,000.00	0.16%	0	\$0.00
	OOSTBURG STATE BANK	1	\$91,200.00	0.08%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$104,861.73	0.1%	0	\$0.00

	ORIENTAL BANK	1	\$84,888.07	0.08%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$88,400.00	0.08%	0	\$0.00
	ORRSTOWN BANK	2	\$189,000.00	0.17%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$101,000.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$206,250.00	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$100,000.00	0.09%	0	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$99,750.00	0.09%	0	\$0.00
	PANHANDLE STATE BANK	1	\$99,865.29	0.09%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$92,200.00	0.08%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00
	PBI BANK INC	1	\$87,875.00	0.08%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$178,690.92	0.16%	0	\$0.00
	PEOPLES BANK	2	\$188,303.97	0.17%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$97,500.00	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$401,250.00	0.37%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$97,500.00	0.09%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$202,960.00	0.18%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$269,884.03	0.25%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$92,300.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$86,733.01	0.08%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$106,862.27	0.1%	0	\$0.00
	PINNACLE BANK OF SC	1	\$104,500.00	0.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$298,000.00	0.27%	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$108,750.00	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$416,985.00	0.38%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$184,600.00	0.17%	0	\$0.00
	PMAC LENDING SERVICES, INC	12	\$1,188,675.00	1.08%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00
	PORT BYRON STATE BANK	1	\$104,800.00	0.1%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$85,600.00	0.08%	0	\$0.00
	PPL GOLD CREDIT UNION	1	\$106,359.76	0.1%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$393,501.69	0.36%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$96,769.47	0.09%	0	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$100,000.00	0.09%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$109,250.00	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$198,950.00	0.18%	0	\$0.00



	PRIMESOURCE MORTGAGE INC	1	\$84,890.59	0.08%	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$284,075.00	0.26%	0	\$0.00
	PROSPERITY BANK	1	\$106,386.00	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$691,250.00	0.63%	0	\$0.00
	PROVIDENCE BANK	1	\$93,840.00	0.09%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$94,000.00	0.09%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$205,784.98	0.19%	0	\$0.00
	PULASKI BANK	1	\$99,750.00	0.09%	0	\$0.00
	PYRAMAX BANK	1	\$108,000.00	0.1%	0	\$0.00
	PYRAMAX BANK, FSB	1	\$92,215.99	0.08%	0	\$0.00
	R P FUNDING, INC	1	\$86,320.00	0.08%	0	\$0.00
	RABOBANK, N.A	1	\$100,000.00	0.09%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$104,500.00	0.1%	0	\$0.00
	RANLIFE, INC	1	\$88,000.00	0.08%	0	\$0.00
	RAYMOND JAMES BANK, N.A	2	\$185,500.00	0.17%	0	\$0.00
	RCB BANK	1	\$89,000.00	0.08%	0	\$0.00
	RED RIVER BANK	1	\$102,500.00	0.09%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$187,855.15	0.17%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$95,500.00	0.09%	0	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$107,052.31	0.1%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00
	RENASANT BANK	5	\$485,450.00	0.44%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$93,575.00	0.09%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$89,881.48	0.08%	0	\$0.00
	RIVER BANK AND TRUST	1	\$100,000.00	0.09%	0	\$0.00
	RIVER CITIES BANK	1	\$97,950.00	0.09%	0	\$0.00
	RIVER VALLEY BANK	1	\$107,920.00	0.1%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$86,400.00	0.08%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$100,564.36	0.09%	0	\$0.00
	ROCKLAND TRUST	2	\$191,400.00	0.17%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$95,200.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$93,100.00	0.08%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$87,287.49	0.08%	0	\$0.00
	ROYAL CREDIT UNION	6	\$592,508.72	0.54%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$210,992.00	0.19%	0	\$0.00
	S&T BANK	2	\$182,300.00	0.17%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$92,160.00	0.08%	0	\$0.00
	SANTANDER BANK, N.A	3	\$311,310.00	0.28%	0	\$0.00
		1	\$99,880.00	0.09%	0	\$0.00

SAUK VALLEY BANK & TRUST COMPANY						
SCOTIABANK OF PR	1	\$96,000.00	0.09%	0	\$0.00	
SCOTIABANK OF PUERTO RICO	2	\$184,920.00	0.17%	0	\$0.00	
SECURITY FINANCIAL BANK	1	\$100,400.00	0.09%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$90,250.00	0.08%	0	\$0.00	
SECURITY STATE BANK	1	\$100,000.00	0.09%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$204,910.00	0.19%	0	\$0.00	
SENTE MORTGAGE, INC	1	\$104,000.00	0.09%	0	\$0.00	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$109,250.00	0.1%	0	\$0.00	
SFMC, LP	4	\$379,455.00	0.35%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$105,600.00	0.1%	0	\$0.00	
SHORE MORTGAGE	3	\$304,410.16	0.28%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$1,468,794.00	1.34%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$108,378.23	0.1%	0	\$0.00	
SMFC, LP	1	\$98,100.00	0.09%	0	\$0.00	
SOLARITY CREDIT UNION	2	\$187,750.00	0.17%	0	\$0.00	
SOMERSET TRUST COMPANY	2	\$194,120.00	0.18%	0	\$0.00	
SOUND COMMUNITY BANK	1	\$85,600.00	0.08%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$102,125.00	0.09%	0	\$0.00	
SOUTHEAST NATIONAL BANK	1	\$85,000.00	0.08%	0	\$0.00	
SOUTHERN COMMERCIAL BANK	1	\$85,000.00	0.08%	0	\$0.00	
SOUTHPOINT FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$108,849.83	0.1%	0	\$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$99,736.13	0.09%	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	
ST.MARY'S BANK	2	\$203,600.00	0.19%	0	\$0.00	
STANDARD MORTGAGE CORP	2	\$184,000.00	0.17%	0	\$0.00	
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$109,350.00	0.1%	0	\$0.00	
STATE FARM BANK, F.S.B	1	\$97,850.00	0.09%	0	\$0.00	
STEARNS LENDING INC	11	\$1,076,085.00	0.98%	0	\$0.00	
STIFEL BANK AND TRUST	1	\$100,000.00	0.09%	0	\$0.00	
STOCKMAN BANK OF MONTANA	3	\$304,200.00	0.28%	0	\$0.00	
SUMMIT CREDIT UNION	1	\$109,250.00	0.1%	0	\$0.00	
SUMMIT FUNDING INC	2	\$195,281.59	0.18%	0	\$0.00	
SUMMIT FUNDING INC	1	\$99,871.28	0.09%	0	\$0.00	
SUMMIT FUNDING, INC	1	\$96,600.00	0.09%	0	\$0.00	
SUMMIT FUNDING. INC	1	\$94,525.00	0.09%	0	\$0.00	

	SUN WEST MORTGAGE COMPANY, INC	2	\$191,250.00	0.17%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$109,200.00	0.1%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$99,868.31	0.09%	0	\$0.00
	SUSQUEHANNA BANK	2	\$211,900.00	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$479,630.00	0.44%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$108,900.00	0.1%	0	\$0.00
	TALMER BANK AND TRUST	3	\$312,900.00	0.28%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$100,700.00	0.09%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$93,100.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$96,900.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	2	\$216,500.00	0.2%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$109,800.00	0.1%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$107,900.00	0.1%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$195,300.00	0.18%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$107,825.00	0.1%	0	\$0.00
	THE PARK BANK	2	\$206,000.00	0.19%	0	\$0.00
	THE PEOPLES BANK	1	\$109,106.13	0.1%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$201,800.00	0.18%	0	\$0.00
	THINK MUTUAL BANK	1	\$108,000.00	0.1%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$105,000.00	0.1%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$90,250.00	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$101,600.00	0.09%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$212,500.00	0.19%	0	\$0.00
	TRADITIONS BANK	1	\$104,000.00	0.09%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$85,000.00	0.08%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$188,000.00	0.17%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$90,400.00	0.08%	0	\$0.00
	TRISTAR BANK	2	\$217,675.00	0.2%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$102,510.00	0.09%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$100,000.00	0.09%	0	\$0.00
	U S BANK NA	1	\$93,484.51	0.09%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	15	\$1,506,420.00	1.37%	0	\$0.00

	UNIONBANK,N.A	1	\$101,936.39	0.09%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$96,400.00	0.09%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MI	2	\$214,860.41	0.2%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$97,500.00	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$518,106.29	0.47%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00
	UNITY BANK	2	\$181,750.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$302,000.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$815,792.00	0.74%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$275,576.74	0.25%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$108,750.00	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$590,650.00	0.54%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$187,800.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$469,595.00	0.43%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$101,650.00	0.09%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$305,183.00	0.28%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$188,920.00	0.17%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$185,700.00	0.17%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$263,400.00	0.24%	0	\$0.00
	WALLICK & VOLK, INC	1	\$91,500.00	0.08%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$105,460.94	0.1%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$192,500.00	0.18%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$107,345.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$284,294.00	0.26%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00
	WEST GATE BANK	1	\$92,700.00	0.08%	0	\$0.00

	WESTBY CO-OP CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$401,250.00	0.37%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$87,750.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$91,350.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$191,280.00	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$386,655.17	0.35%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$93,000.00	0.08%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$94,050.00	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$294,100.00	0.27%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$185,046.10	0.17%	0	\$0.00
	YADKIN BANK	2	\$210,200.00	0.19%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$109,000.00	0.1%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$99,000.00	0.09%	0	\$0.00
	Unavailable	9	\$883,705.00	0.63%	0	\$0.00
<b>Total</b>		<b>1,117</b>	<b>\$109,790,373.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCP56	1ST FARM CREDIT SERVICES, FLCA	1	\$110,000.00	0.08%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$112,500.00	0.08%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$234,200.00	0.17%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$124,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$2,614,273.00	1.92%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$243,145.00	0.18%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$120,000.00	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$123,000.00	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$123,000.00	0.09%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$110,400.00	0.08%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$115,269.52	0.08%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$233,000.00	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$358,950.00	0.26%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$237,700.00	0.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00
	AMERICAN BANK	1	\$119,600.00	0.09%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$124,925.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A	1	\$115,014.00	0.08%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC., A	1	\$124,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$341,650.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$238,457.77	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$351,000.00	0.26%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$124,635.66	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$110,975.31	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	12	\$1,441,125.00	1.06%	0	\$0.00
	AMERIHOME FINANCIAL, LLC	1	\$118,000.00	0.09%	0	\$0.00
	AMERIS BANK	1	\$118,750.00	0.09%	0	\$0.00
	AMOCO CREDIT UNION	1	\$119,520.00	0.09%	0	\$0.00
	ANCHORBANK, FSB	4	\$464,100.00	0.34%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$242,200.00	0.18%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$123,084.37	0.09%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$356,400.00	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$586,500.00	0.43%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$824,700.00	0.61%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$124,160.00	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$235,900.00	0.17%	0	\$0.00
	AUBURNBANK	1	\$110,000.00	0.08%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$224,400.00	0.16%	0	\$0.00
	BADGER BANK	1	\$122,265.00	0.09%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$223,783.34	0.16%	0	\$0.00
	BANCO SANTANDER PR	3	\$367,633.21	0.27%	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,060,725.00	0.78%	0	\$0.00
	BANK OF AKRON	1	\$122,800.00	0.09%	0	\$0.00
	BANK OF ENGLAND	2	\$226,150.00	0.17%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$240,958.36	0.18%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$236,973.33	0.17%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$815,604.20	0.6%	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$114,300.00	0.08%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$236,375.00	0.17%	0	\$0.00
	BANNER BANK	1	\$119,035.00	0.09%	0	\$0.00
	BAXTER CREDIT UNION	1	\$112,200.00	0.08%	0	\$0.00

	BAY EQUITY LLC	3	\$349,600.00	0.26%	0	\$0.00
	BELL STATE BANK & TRUST	10	\$1,173,500.00	0.86%	0	\$0.00
	BLACKHAWK BANK	2	\$232,000.00	0.17%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$236,244.54	0.17%	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$240,800.00	0.18%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$356,509.66	0.26%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$121,600.00	0.09%	0	\$0.00
	BRIDGE CREDIT UNION	1	\$122,075.00	0.09%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$354,600.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$353,800.00	0.26%	0	\$0.00
	BUSEY BANK	1	\$118,275.00	0.09%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$354,681.60	0.26%	0	\$0.00
	CALCITE CREDIT UNION	1	\$114,000.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,197,083.00	0.88%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$122,550.00	0.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$922,628.63	0.68%	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$354,850.00	0.26%	0	\$0.00
	CENTRAL BANK	1	\$113,600.00	0.08%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$118,750.00	0.09%	0	\$0.00
	CENTRAL TRUST BANK	1	\$114,475.00	0.08%	0	\$0.00
	CENTREBANK	1	\$110,400.00	0.08%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00
	CENTRUE BANK	1	\$124,125.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$477,500.00	0.35%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$592,327.00	0.43%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00
	CITIZENS BANK	1	\$124,000.00	0.09%	0	\$0.00
	CITIZENS FIRST BANK	1	\$111,150.00	0.08%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$480,954.00	0.35%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$234,750.00	0.17%	0	\$0.00
	CITIZENS STATE BANK	1	\$124,925.00	0.09%	0	\$0.00
	CITY NATIONAL BANK	1	\$106,162.42	0.08%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$122,383.51	0.09%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$114,800.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$474,000.00	0.35%	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	2	\$231,300.00	0.17%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$237,750.00	0.17%	0	\$0.00
	COBALT MORTGAGE, INC	5	\$593,325.00	0.44%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$235,154.52	0.17%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$122,000.00	0.09%	0	\$0.00
	COMMERCE MORTGAGE	1	\$116,000.00	0.09%	0	\$0.00
	COMMERCIAL SAVINGS BANK - CARROLL	1	\$120,650.00	0.09%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$116,778.00	0.09%	0	\$0.00
	COMMUNITY BANK OF TRENTON	1	\$121,236.47	0.09%	0	\$0.00
	COMMUNITY BANK, NA	1	\$110,000.00	0.08%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$115,900.00	0.09%	0	\$0.00
	COMMUNITY STATE BANK	1	\$115,000.00	0.08%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$231,500.00	0.17%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$123,500.00	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	5	\$594,600.00	0.44%	0	\$0.00
	CREDIT UNION WEST	2	\$236,250.00	0.17%	0	\$0.00
	CROGHAN COLONIAL BANK	3	\$346,965.00	0.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$124,832.00	0.09%	0	\$0.00
	CU CHANNELS, LLC	1	\$114,350.00	0.08%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$119,988.16	0.09%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$123,250.00	0.09%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$116,200.00	0.09%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$115,200.00	0.08%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$115,900.00	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$115,000.00	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,532,760.00	1.13%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$112,575.00	0.08%	0	\$0.00
	DEWITT BANK & TRUST	1	\$119,600.00	0.09%	0	\$0.00
	DFCU FINANCIAL	3	\$355,550.00	0.26%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$583,155.44	0.43%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$223,525.27	0.16%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$110,000.00	0.08%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$237,910.00	0.17%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$355,900.00	0.26%	0	\$0.00



	EAST RIVER BANK	1	\$120,000.00	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$226,350.00	0.17%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$235,500.00	0.17%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$232,743.74	0.17%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$235,120.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$116,000.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$244,000.00	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$122,991.48	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA/SUPREME	1	\$119,700.00	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$112,500.00	0.08%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$113,054.28	0.08%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$118,168.00	0.09%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$120,650.00	0.09%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$114,300.00	0.08%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$119,845.53	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	37	\$4,423,687.39	3.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$347,600.00	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE	1	\$119,920.00	0.09%	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$110,400.00	0.08%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00
	FAMILY FISRT FUNDING,LLC A LIMITED LIABILITY CORPORATION	1	\$117,900.00	0.09%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$114,000.00	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$234,800.00	0.17%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$119,586.19	0.09%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,250.00	0.09%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$119,542.38	0.09%	0	\$0.00
	FIRST AMERICAN BANK	1	\$116,639.08	0.09%	0	\$0.00

FIRST BANK & TRUST	1	\$115,200.00	0.08%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$118,404.00	0.09%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$227,785.00	0.17%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$347,152.00	0.25%	0	\$0.00
FIRST CENTURY BANK	1	\$120,000.00	0.09%	0	\$0.00
FIRST CHOICE BANK	1	\$118,700.00	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	9	\$1,080,300.00	0.79%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$459,144.38	0.34%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$121,000.00	0.09%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$121,000.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	9	\$1,054,500.00	0.77%	0	\$0.00
FIRST FEDERAL BANK	2	\$228,800.00	0.17%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.09%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$124,597.00	0.09%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$591,175.00	0.43%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$110,000.00	0.08%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$110,000.00	0.08%	0	\$0.00
FIRST INTERSTATE BANK	13	\$1,500,615.00	1.1%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$110,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$354,275.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$116,000.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$590,540.00	0.43%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$238,942.00	0.18%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$122,550.00	0.09%	0	\$0.00
FIRST NATIONAL BANK	1	\$110,200.00	0.08%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$114,750.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$110,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$110,700.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$117,200.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$117,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$123,250.00	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$112,000.00	0.08%	0	\$0.00
FIRST SOUTHEAST BANK	1	\$123,785.00	0.09%	0	\$0.00
FIRST SOUTHERN BANK	1	\$118,447.44	0.09%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.09%	0	\$0.00

FIRST STATE BANK NEBRASKA	2	\$242,075.00	0.18%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$121,500.00	0.09%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$114,800.00	0.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$473,313.00	0.35%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$110,000.00	0.08%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$230,750.00	0.17%	0	\$0.00
FIRSTBANK	5	\$579,255.00	0.43%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$120,000.00	0.09%	0	\$0.00
FIRSTMERIT BANK, N.A	4	\$482,545.37	0.35%	0	\$0.00
FIRSTTRUST BANK	2	\$234,300.00	0.17%	0	\$0.00
FISHER NATIONAL BANK	1	\$124,000.00	0.09%	0	\$0.00
FLANAGAN STATE BANK	1	\$120,000.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$348,150.00	0.26%	0	\$0.00
FNB BANK, N.A	2	\$237,380.00	0.17%	0	\$0.00
FORUM CREDIT UNION	4	\$475,820.00	0.35%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$121,000.00	0.09%	0	\$0.00
FRANSEN BANK & TRUST	4	\$473,600.00	0.35%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$114,750.00	0.08%	0	\$0.00
FREMONT BANK	4	\$465,838.36	0.34%	0	\$0.00
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$123,405.00	0.09%	0	\$0.00
FULTON BANK, N.A	4	\$470,500.00	0.35%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$112,350.00	0.08%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$114,000.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$587,041.00	0.43%	0	\$0.00
GENCOR MORTGAGE INC	1	\$123,840.39	0.09%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$116,720.00	0.09%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$245,900.00	0.18%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$115,900.00	0.09%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$115,166.47	0.08%	0	\$0.00
GMFS LLC	1	\$116,500.00	0.09%	0	\$0.00
GMFS, LLC	3	\$350,640.00	0.26%	0	\$0.00
GOLD QUEST GROUP, LLC	1	\$114,950.00	0.08%	0	\$0.00
GOOD FRIEND MORTGAGE, INC	1	\$120,600.00	0.09%	0	\$0.00
GOODFIELD STATE BANK	2	\$230,900.00	0.17%	0	\$0.00

	GREAT LAKES CREDIT UNION	1	\$115,500.00	0.08%	0	\$0.00
	GREAT WESTERN BANK	3	\$350,750.00	0.26%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$119,700.00	0.09%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$356,550.00	0.26%	0	\$0.00
	GUARANTY TRUST COMPANY	6	\$702,764.61	0.52%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$121,600.00	0.09%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$120,550.00	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$349,594.97	0.26%	0	\$0.00
	GULF COAST BANK & TRUST	1	\$116,000.00	0.09%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$118,400.00	0.09%	0	\$0.00
	HARRINGTON BANK, A FEDERAL SAVINGS	1	\$119,339.03	0.09%	0	\$0.00
	HEARTLAND BANK	1	\$122,000.00	0.09%	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$362,580.72	0.27%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$119,000.00	0.09%	0	\$0.00
	HERITAGE BANK	1	\$122,300.00	0.09%	0	\$0.00
	HERITAGE BANK, NA, A CORPORATION	1	\$117,230.00	0.09%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$118,000.00	0.09%	0	\$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	\$123,500.00	0.09%	0	\$0.00
	HERSHEY STATE BANK	1	\$117,515.00	0.09%	0	\$0.00
	HIAWATHA BANK AND TRUST - HIAWATHA	1	\$111,000.00	0.08%	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$111,200.00	0.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,850.68	0.09%	0	\$0.00
	HIGHTECHLENDING INC	1	\$122,550.00	0.09%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$230,400.00	0.17%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$118,174.00	0.09%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$118,942.41	0.09%	0	\$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160)	1	\$124,000.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,049,096.65	0.77%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$239,000.00	0.18%	0	\$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$120,000.00	0.09%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A C	1	\$119,043.03	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$238,655.00	0.18%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$359,700.00	0.26%	0	\$0.00

	HOMEWISE, INC	1	\$116,200.00	0.09%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$119,500.00	0.09%	0	\$0.00
	HORIZON BANK, N.A	5	\$581,300.00	0.43%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$112,100.00	0.08%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$114,172.85	0.08%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,900.00	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	12	\$1,415,060.31	1.04%	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$123,341.03	0.09%	0	\$0.00
	ICON CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$358,659.76	0.26%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$120,590.00	0.09%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$238,800.00	0.18%	0	\$0.00
	INDEPENDENT BANK	1	\$114,350.00	0.08%	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$120,000.00	0.09%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$230,800.00	0.17%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$116,755.00	0.09%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$246,450.00	0.18%	0	\$0.00
	IOWA-NEBRASKA STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$113,000.00	0.08%	0	\$0.00
	JAMES B. NUTTER & COMPANY	3	\$345,600.00	0.25%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$359,400.00	0.26%	0	\$0.00
	JMK APPRAISAL SERVICE INC	1	\$115,200.00	0.08%	0	\$0.00
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$111,150.00	0.08%	0	\$0.00
	JR MORTGAGE HOME, INC	1	\$118,000.00	0.09%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$123,242.49	0.09%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$121,140.27	0.09%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00
	KOHLER CREDIT UNION	1	\$113,684.00	0.08%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$239,000.00	0.18%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$830,587.33	0.61%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$115,700.00	0.08%	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$354,125.00	0.26%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$236,000.00	0.17%	0	\$0.00
		4	\$461,725.00	0.34%	0	\$0.00

LEADERONE FINANCIAL CORPORATION						
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$111,700.00	0.08%	0	\$0.00	
LEGACY HOME LOANS LLC	1	\$119,700.00	0.09%	0	\$0.00	
LENDER	2	\$228,800.00	0.17%	0	\$0.00	
LENDER SELECT MORTGAGE GROUP	3	\$357,275.00	0.26%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$124,000.00	0.09%	0	\$0.00	
LIBERTY BANK	1	\$116,800.00	0.09%	0	\$0.00	
LIBERTY FINANCIAL SERVICES, LLC A C	1	\$113,000.00	0.08%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	3	\$360,000.00	0.26%	0	\$0.00	
LIFESTORE BANK, A CORPORATION	1	\$115,000.00	0.08%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$123,500.00	0.09%	0	\$0.00	
LINCOLN SAVINGS BANK	1	\$113,600.00	0.08%	0	\$0.00	
LIVE WELL FINANCIAL, INC	1	\$114,000.00	0.08%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$114,000.00	0.08%	0	\$0.00	
MARINE BANK	1	\$120,000.00	0.09%	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	
MEGASTAR FINANCIAL CORP	3	\$350,850.00	0.26%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$115,000.00	0.08%	0	\$0.00	
MEMBERS ADVANTAGE CREDIT UNION	1	\$119,000.00	0.09%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$698,693.17	0.51%	0	\$0.00	
MERCHANTS NATIONAL BANK	1	\$116,375.00	0.09%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$117,841.05	0.09%	0	\$0.00	
MID AMERICA MORTGAGE	4	\$478,250.00	0.35%	0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$235,838.03	0.17%	0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$124,900.00	0.09%	0	\$0.00	
MIDLAND STATES BANK	1	\$118,760.00	0.09%	0	\$0.00	
MIDTOWN BANK & TRUST COMPANY (14155)	1	\$123,500.00	0.09%	0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$241,000.00	0.18%	0	\$0.00	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$117,600.00	0.09%	0	\$0.00	
MIDWESTONE BANK	1	\$111,920.00	0.08%	0	\$0.00	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$118,655.00	0.09%	0	\$0.00	
MISSOURI CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00	
MONARCH BANK	1	\$110,000.00	0.08%	0	\$0.00	

	MONUMENT BANK	1	\$114,950.00	0.08%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$115,000.00	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$472,720.00	0.35%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$111,965.00	0.08%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$226,113.00	0.17%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,000.00	0.09%	0	\$0.00
	MORTGAGE TEAM 1, INC	1	\$116,400.00	0.09%	0	\$0.00
	MOUND CITY BANK	1	\$119,600.00	0.09%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$112,550.00	0.08%	0	\$0.00
	MOVEMENT MORTGAGE	5	\$605,574.00	0.44%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$123,992.75	0.09%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	22	\$2,578,247.00	1.89%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$352,847.46	0.26%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$122,500.00	0.09%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$120,000.00	0.09%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$120,000.00	0.09%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$120,679.00	0.09%	0	\$0.00
	NAT RES - NEVADA	1	\$112,654.80	0.08%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$112,500.00	0.08%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$117,700.00	0.09%	0	\$0.00
	NCB, FSB	1	\$110,000.00	0.08%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$119,171.14	0.09%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$124,800.00	0.09%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$122,000.00	0.09%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$118,843.29	0.09%	0	\$0.00
	NEXBANK SSB	1	\$117,500.00	0.09%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$110,400.00	0.08%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$121,600.00	0.09%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.09%	0	\$0.00
	NUMARK CREDIT UNION	1	\$115,900.00	0.09%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$247,960.00	0.18%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$114,950.00	0.08%	0	\$0.00
	OKLAHOMA CENTRAL DREDIT UNION	1	\$123,750.00	0.09%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$242,750.00	0.18%	0	\$0.00
	OMNIAMERICAN BANK	1	\$124,000.00	0.09%	0	\$0.00

	ON Q FINANCIAL, INC	1	\$123,500.00	0.09%	0	\$0.00
	OPES ADVISORS, INC	1	\$124,950.00	0.09%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$119,500.00	0.09%	0	\$0.00
	ORRSTOWN BANK	1	\$114,795.84	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$124,450.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$466,800.00	0.34%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$111,474.64	0.08%	0	\$0.00
	PANHANDLE STATE BANK	1	\$124,000.00	0.09%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$110,500.00	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$120,844.24	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$233,800.00	0.17%	0	\$0.00
	PATRIOT HOME MORTGAGE	1	\$115,843.74	0.09%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$234,427.00	0.17%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$345,157.83	0.25%	0	\$0.00
	PEOPLES BANK	1	\$116,000.00	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$234,000.00	0.17%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$237,500.00	0.17%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,650.00	0.09%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$120,000.00	0.09%	0	\$0.00
	PEOPLES STATE BANK	1	\$120,000.00	0.09%	0	\$0.00
	PINNACLE BANK OF SC	1	\$111,150.00	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,270,400.00	0.93%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$362,350.00	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$120,000.00	0.09%	0	\$0.00
	PMAC LENDING SERVICES, INC	6	\$699,900.00	0.51%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$243,663.83	0.18%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$112,630.00	0.08%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$350,270.00	0.26%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$238,560.87	0.18%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$124,000.00	0.09%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATIO	1	\$124,000.00	0.09%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$225,500.00	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$113,120.00	0.08%	0	\$0.00



	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$116,742.54	0.09%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$120,080.00	0.09%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$123,500.00	0.09%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$110,000.00	0.08%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$113,525.00	0.08%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$111,200.00	0.08%	0	\$0.00
	PROGRESSIVE BANK	1	\$119,538.77	0.09%	0	\$0.00
	PROSPERITY BANK	1	\$120,487.48	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,174,842.96	0.86%	0	\$0.00
	PROVIDENCE BANK	1	\$111,920.00	0.08%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$247,500.00	0.18%	0	\$0.00
	PULASKI BANK	1	\$124,000.00	0.09%	0	\$0.00
	PULASKI BANK HOME LENDING LEES SUM	1	\$118,275.00	0.09%	0	\$0.00
	PURDUE FEDERAL CU	1	\$119,900.00	0.09%	0	\$0.00
	RABOBANK, N.A	2	\$244,491.98	0.18%	0	\$0.00
	RANLIFE, INC	2	\$227,000.00	0.17%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$110,000.00	0.08%	0	\$0.00
	RCB BANK	1	\$110,500.00	0.08%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$117,393.90	0.09%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$123,500.00	0.09%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$707,220.00	0.52%	0	\$0.00
	RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$123,300.00	0.09%	0	\$0.00
	RESMAC INC	1	\$117,000.00	0.09%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$244,000.00	0.18%	0	\$0.00
	RIVER VALLEY BANK	1	\$118,750.00	0.09%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$109,634.28	0.08%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	4	\$482,629.39	0.35%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$241,420.00	0.18%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,602.00	0.09%	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$368,405.15	0.27%	0	\$0.00
	ROUNDBANK	1	\$122,440.00	0.09%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$245,250.00	0.18%	0	\$0.00
	ROYAL CREDIT UNION	2	\$234,000.00	0.17%	0	\$0.00
	RPM MORTGAGE, INC	1	\$115,800.00	0.08%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$247,423.75	0.18%	0	\$0.00
	S&T BANK	2	\$233,750.00	0.17%	0	\$0.00

	SAGAMORE HOME MORTGAGE LLC	1	\$120,650.00	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$122,455.00	0.09%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$119,513.31	0.09%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORN	1	\$121,850.00	0.09%	0	\$0.00
	SANTANDER BANK, N.A	1	\$120,000.00	0.09%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	0.09%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$118,440.25	0.09%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$233,900.00	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$110,000.00	0.08%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$116,000.00	0.09%	0	\$0.00
	SFMC, LP	5	\$595,850.00	0.44%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$116,850.00	0.09%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$120,800.00	0.09%	0	\$0.00
	SHORE MORTGAGE	1	\$115,847.24	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$1,551,675.00	1.14%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$115,840.18	0.09%	0	\$0.00
	SIUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$123,632.73	0.09%	0	\$0.00
	SIUSLAW BANK	1	\$112,000.00	0.08%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$223,525.00	0.16%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$122,800.00	0.09%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$119,000.00	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$227,900.00	0.17%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.09%	0	\$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$124,000.00	0.09%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$115,000.00	0.08%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$113,500.00	0.08%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$124,760.49	0.09%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$226,700.00	0.17%	0	\$0.00
	SPIRITBANK	1	\$123,500.00	0.09%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$359,300.00	0.26%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$123,650.00	0.09%	0	\$0.00
	STATE BANK OF COUNTRYSIDE	1	\$112,000.00	0.08%	0	\$0.00

	STATE BANK OF LINCOLN	1	\$124,000.00	0.09%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$243,920.00	0.18%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$367,100.00	0.27%	0	\$0.00
	STEARNS LENDING INC	7	\$812,520.00	0.6%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$121,600.00	0.09%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$346,200.00	0.25%	0	\$0.00
	SUMMIT FUNDING INC	2	\$237,917.86	0.17%	0	\$0.00
	SUMMIT FUNDING INC	1	\$123,840.39	0.09%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$115,115.00	0.08%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	\$471,890.00	0.35%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$124,900.00	0.09%	0	\$0.00
	SUSQUEHANNA BANK	1	\$119,700.00	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$465,510.00	0.34%	0	\$0.00
	TALMER BANK AND TRUST	2	\$234,071.33	0.17%	0	\$0.00
	TEXAS BANK	1	\$118,000.00	0.09%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$235,200.00	0.17%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$587,636.07	0.43%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$123,500.00	0.09%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$120,150.00	0.09%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$115,000.00	0.08%	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$121,000.00	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$359,500.00	0.26%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$235,474.64	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$121,000.00	0.09%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$111,900.00	0.08%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$109,855.15	0.08%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$234,000.00	0.17%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$243,670.00	0.18%	0	\$0.00
	THE PARK BANK	2	\$241,875.00	0.18%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$353,396.00	0.26%	0	\$0.00
	THREE RIVERS FCU	1	\$120,175.00	0.09%	0	\$0.00
		1	\$114,841.56	0.08%	0	\$0.00

TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION						
TOWN & COUNTRY BANK	1	\$115,000.00	0.08%	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$243,554.00	0.18%	0	\$0.00	
TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$123,000.00	0.09%	0	\$0.00	
TRAVERSE CITY STATE BANK	3	\$359,800.00	0.26%	0	\$0.00	
TRAVIS CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	
TRISTAR BANK	1	\$123,200.00	0.09%	0	\$0.00	
TRUECOMPASS LENDING CORP	1	\$112,355.18	0.08%	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	
TSB BANK	1	\$120,000.00	0.09%	0	\$0.00	
TUCKER MORTGAGE, LLC	1	\$115,000.00	0.08%	0	\$0.00	
TXL MORTGAGE CORPORATION	1	\$121,500.00	0.09%	0	\$0.00	
U S BANK NA	1	\$116,400.00	0.09%	0	\$0.00	
UMB BANK, N.A	1	\$111,000.00	0.08%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$458,920.00	0.34%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,291,835.00	0.95%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$234,357.12	0.17%	0	\$0.00	
UNIONBANK,N.A	2	\$230,695.53	0.17%	0	\$0.00	
UNITED BANK & TRUST NA	1	\$121,505.00	0.09%	0	\$0.00	
UNITED BANK &TRUST	2	\$232,875.00	0.17%	0	\$0.00	
UNITED BANK OF UNION	1	\$116,100.00	0.09%	0	\$0.00	
UNITED HEALTH SERVICES CREDIT UNION	1	\$120,388.91	0.09%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	13	\$1,494,823.23	1.1%	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$115,600.00	0.08%	0	\$0.00	
UNITY BANK - FALL CREEK	1	\$115,000.00	0.08%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$453,000.00	0.33%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$714,950.00	0.52%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	2	\$240,300.00	0.18%	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$836,040.99	0.61%	0	\$0.00	
UNIVEST BANK AND TRUST CO	2	\$230,000.00	0.17%	0	\$0.00	
USALLIANCE FEDERAL CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	
VALLEY BANK AND TRUST CO	1	\$124,900.00	0.09%	0	\$0.00	

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$347,500.00	0.26%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$231,938.00	0.17%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$120,000.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	7	\$824,652.00	0.61%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,432.47	0.09%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$117,345.26	0.09%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$118,995.00	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$473,050.00	0.35%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$472,100.00	0.35%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$479,200.00	0.35%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$354,816.00	0.26%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$363,683.37	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$362,486.02	0.27%	0	\$0.00
	WAUKESHA STATE BANK	1	\$117,600.00	0.09%	0	\$0.00
	WEST CENTRAL BANK	1	\$120,175.00	0.09%	0	\$0.00
	WEST GATE BANK	2	\$241,500.00	0.18%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$114,841.56	0.08%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$118,750.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$360,590.47	0.26%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$120,028.30	0.09%	0	\$0.00
	WOOD & HUSTON BANK	1	\$118,800.00	0.09%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$110,675.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$235,400.00	0.17%	0	\$0.00
	Unavailable	5	\$590,155.00	0.37%	0	\$0.00
<b>Total</b>		<b>1,155</b>	<b>\$136,240,455.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCP64	1ST UNITED BANK	1	\$146,000.00	0.08%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$133,000.00	0.07%	0	\$0.00

	ABERDEEN PROVING GROUND FCU	1	\$130,000.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	28	\$3,866,014.00	2.09%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,051.65	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$140,000.00	0.08%	0	\$0.00
	AFFILIATED BANK	1	\$133,200.00	0.07%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$128,700.00	0.07%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$142,492.98	0.08%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$126,664.89	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$126,500.00	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	2	\$259,500.00	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$135,000.00	0.07%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$148,240.00	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$262,462.25	0.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$268,950.00	0.15%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$131,600.00	0.07%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$148,500.00	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$134,900.00	0.07%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$134,546.58	0.07%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP	1	\$135,320.00	0.07%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$146,680.00	0.08%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$144,000.00	0.08%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$137,600.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$393,583.00	0.21%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$133,827.51	0.07%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$139,500.00	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$140,000.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$952,072.00	0.52%	0	\$0.00
	AMERIHOMES FINANCIAL, LLC	1	\$147,155.00	0.08%	0	\$0.00
	AMERISERV FINANCIAL BANK	2	\$254,228.66	0.14%	0	\$0.00
	ANCHORBANK, FSB	2	\$261,600.00	0.14%	0	\$0.00
	ANDERSON BROTHERS BANK	3	\$435,814.64	0.24%	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$139,380.47	0.08%	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$554,000.00	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$295,970.00	0.16%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00

	ARMSTRONG	1	\$142,200.00	0.08%	0	\$0.00
	ARMSTRONG BANK	1	\$143,350.00	0.08%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,352,499.12	0.73%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$125,837.80	0.07%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$147,250.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$272,250.00	0.15%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$272,500.00	0.15%	0	\$0.00
	AUBURNBANK	1	\$126,000.00	0.07%	0	\$0.00
	BADGER BANK	1	\$140,000.00	0.08%	0	\$0.00
	BANCFIRST	1	\$125,100.00	0.07%	0	\$0.00
	BANCORPSOUTH BANK	6	\$839,050.00	0.45%	0	\$0.00
	BANK OF DEERFIELD	1	\$135,200.00	0.07%	0	\$0.00
	BANK OF ENGLAND	2	\$288,705.00	0.16%	0	\$0.00
	BANK OF ENGLAND A COPORATION	1	\$134,826.22	0.07%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$139,819.78	0.08%	0	\$0.00
	BANK OF O'FALLON	1	\$143,920.00	0.08%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$125,466.92	0.07%	0	\$0.00
	BANK OF ST ELIZABETH	1	\$136,650.00	0.07%	0	\$0.00
	BANK OF THE CASCADES	1	\$148,575.00	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$1,090,960.39	0.59%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	\$278,400.00	0.15%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$130,000.00	0.07%	0	\$0.00
	BAXTER CREDIT UNION	1	\$142,500.00	0.08%	0	\$0.00
	BAY EQUITY LLC	2	\$254,300.00	0.14%	0	\$0.00
	BAY EQUITY LLC	1	\$132,000.00	0.07%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$143,000.00	0.08%	0	\$0.00
	BAYCOAST BANK	1	\$146,400.00	0.08%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$564,350.00	0.31%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$125,600.00	0.07%	0	\$0.00
	BLACKHAWK BANK	2	\$280,800.00	0.15%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$387,859.00	0.21%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$132,905.00	0.07%	0	\$0.00
	BMO HARRIS BANK N.A	1	\$129,980.00	0.07%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$277,000.00	0.15%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	4	\$563,452.26	0.31%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$146,154.48	0.08%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASS	1	\$130,000.00	0.07%	0	\$0.00
		3	\$410,750.00	0.22%	0	\$0.00

BREMER BANK NATIONAL ASSOCIATION						
BRIDGEWATER CREDIT UNION	1	\$133,000.00	0.07%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$128,300.00	0.07%	0	\$0.00	
BROKER SOLUTIONS INC	1	\$137,750.00	0.07%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,096,576.75	0.59%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$537,537.80	0.29%	0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$261,510.00	0.14%	0	\$0.00	
BRYANT BANK	1	\$131,326.84	0.07%	0	\$0.00	
BUSEY BANK	1	\$144,500.00	0.08%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC	2	\$293,708.64	0.16%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$423,300.00	0.23%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$397,750.00	0.22%	0	\$0.00	
CARROLLTON BANK	1	\$135,920.00	0.07%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	5	\$690,174.36	0.37%	0	\$0.00	
CAVALIER MORTGAGE GROUP, INC	1	\$148,000.00	0.08%	0	\$0.00	
CENDERA FUNDING, INC	2	\$285,200.00	0.15%	0	\$0.00	
CENTENNIAL LENDING GROUP, LLC	1	\$144,000.00	0.08%	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$136,150.00	0.07%	0	\$0.00	
CENTRAL BANK	2	\$272,000.00	0.15%	0	\$0.00	
CENTRAL CITY CREDIT UNION	2	\$250,400.00	0.14%	0	\$0.00	
CENTRAL TRUST BANK	2	\$280,375.00	0.15%	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	2	\$279,775.00	0.15%	0	\$0.00	
CENTRUE BANK	1	\$133,000.00	0.07%	0	\$0.00	
CENTURY LENDING COMPANY	9	\$1,218,784.18	0.66%	0	\$0.00	
CHARTERBANK	1	\$145,500.00	0.08%	0	\$0.00	
CHEMICAL BANK	5	\$674,570.00	0.37%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	13	\$1,802,194.83	0.98%	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$143,925.00	0.08%	0	\$0.00	
CITIZENS BANK & TRUST	1	\$131,900.00	0.07%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	16	\$2,270,891.79	1.23%	0	\$0.00	
CITIZENS STATE BANK OF ROSEAU	1	\$132,000.00	0.07%	0	\$0.00	
CITY NATIONAL BANK	1	\$129,631.36	0.07%	0	\$0.00	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$148,500.00	0.08%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$132,000.00	0.07%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$840,750.00	0.46%	0	\$0.00	
CO-OP SERVICES CREDIT UNION	1	\$137,568.60	0.07%	0	\$0.00	



	COASTAL FEDERAL CREDIT UNION	1	\$143,500.00	0.08%	0	\$0.00
	COBALT MORTGAGE, INC	14	\$1,944,654.00	1.05%	0	\$0.00
	COBLAT MORTGAGE, INC	1	\$132,000.00	0.07%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$284,650.00	0.15%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$284,100.00	0.15%	0	\$0.00
	COMMERCE MORTGAGE	2	\$274,600.00	0.15%	0	\$0.00
	COMMERCE NATIONAL BANK & TRUST	1	\$143,200.00	0.08%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$132,000.00	0.07%	0	\$0.00
	COMMUNITY BANK, INC	1	\$148,500.00	0.08%	0	\$0.00
	COMMUNITY BANK, NA	1	\$128,000.00	0.07%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$146,547.13	0.08%	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$268,850.00	0.15%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$140,000.00	0.08%	0	\$0.00
	COMMUNITY TRUST BANK	5	\$667,637.00	0.36%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$147,050.00	0.08%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$132,050.00	0.07%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$1,257,182.87	0.68%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$272,800.00	0.15%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$129,200.00	0.07%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$134,000.00	0.07%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$135,100.00	0.07%	0	\$0.00
	CREDIT UNION WEST	1	\$148,750.00	0.08%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$129,000.00	0.07%	0	\$0.00
	CU CHANNELS, LLC	1	\$138,000.00	0.07%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$144,400.00	0.08%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$142,000.00	0.08%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,000.00	0.08%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$133,000.00	0.07%	0	\$0.00
	DEERWOOD BANK	1	\$145,000.00	0.08%	0	\$0.00
	DEERWOOD BANK	1	\$144,000.00	0.08%	0	\$0.00
	DENMARK STATE BANK	1	\$131,250.00	0.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$722,000.00	0.39%	0	\$0.00
	DFCU FINANCIAL	2	\$268,850.00	0.15%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$137,818.27	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$1,538,194.66	0.83%	0	\$0.00
		1	\$127,951.24	0.07%	0	\$0.00

	DOLLAR BANK, FEDERAL SAVINGS BANK					
	DORAL MORTGAGE LLC	4	\$542,872.00	0.29%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$402,700.00	0.22%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$125,000.00	0.07%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	9	\$1,288,850.00	0.7%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$289,700.00	0.16%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$141,075.00	0.08%	0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$137,750.00	0.07%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$133,600.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$145,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$407,450.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$135,000.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$138,521.46	0.07%	0	\$0.00
	EVERETT FINANCIAL NC D/B/A SUPREME LENDING A TEXAS CORP	1	\$136,621.83	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$134,550.00	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$139,470.23	0.08%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$126,000.00	0.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$144,000.00	0.08%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$135,360.00	0.07%	0	\$0.00
	EXPRESS MORTGAGE, LLC	2	\$264,177.83	0.14%	0	\$0.00
	FAA CREDIT UNION	3	\$399,900.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$137,925.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	35	\$4,802,787.97	2.6%	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$259,500.00	0.14%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$261,000.00	0.14%	0	\$0.00
	FARMINGTON BANK	1	\$142,825.46	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$272,072.19	0.15%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$138,844.22	0.08%	0	\$0.00

	FIDELITY BANK	1	\$140,675.00	0.08%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$411,566.73	0.22%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$144,000.00	0.08%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$274,200.00	0.15%	0	\$0.00
	FIRST AMERICAN BANK	4	\$568,074.41	0.31%	0	\$0.00
	FIRST BANK	2	\$275,975.00	0.15%	0	\$0.00
	FIRST BANK & TRUST	3	\$426,560.00	0.23%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$532,575.00	0.29%	0	\$0.00
	FIRST CENTRAL BANK	1	\$133,000.00	0.07%	0	\$0.00
	FIRST CHOICE BANK	1	\$149,000.00	0.08%	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	\$127,920.00	0.07%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	8	\$1,102,495.00	0.6%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$135,816.80	0.07%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$129,200.73	0.07%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$409,734.65	0.22%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	5	\$671,946.73	0.36%	0	\$0.00
	FIRST COUNTY BANK	1	\$137,750.00	0.07%	0	\$0.00
	FIRST FEDERAL BANK	6	\$828,607.24	0.45%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$137,655.00	0.07%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$828,993.00	0.45%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$133,500.00	0.07%	0	\$0.00
	FIRST FEDERAL SAVINGS FO TWIN FALLS	1	\$139,555.00	0.08%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$286,565.00	0.16%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	7	\$962,359.00	0.52%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$407,400.00	0.22%	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$137,000.00	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC AN OKLAHOMA LLC	1	\$130,950.00	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$288,453.00	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$144,000.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$538,780.00	0.29%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	11	\$1,490,366.00	0.81%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$724,750.00	0.39%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$139,900.00	0.08%	0	\$0.00

	FIRST NATIONAL BANK	1	\$134,817.15	0.07%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$132,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$401,900.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$128,200.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$130,000.00	0.07%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$147,250.00	0.08%	0	\$0.00
	FIRST NIAGARA BANK, N.A	6	\$800,213.12	0.43%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$145,350.00	0.08%	0	\$0.00
	FIRST OPTION BANK	1	\$129,000.00	0.07%	0	\$0.00
	FIRST SECURITY BANK	1	\$135,000.00	0.07%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$134,400.00	0.07%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$142,500.00	0.08%	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$282,750.00	0.15%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$140,702.74	0.08%	0	\$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$148,500.00	0.08%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$284,200.00	0.15%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$830,342.00	0.45%	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$144,675.00	0.08%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$411,000.00	0.22%	0	\$0.00
	FIRSTAR BANK	1	\$128,700.00	0.07%	0	\$0.00
	FIRSTBANK	2	\$260,850.00	0.14%	0	\$0.00
	FIRSTMERIT BANK, N.A	4	\$557,075.37	0.3%	0	\$0.00
	FIRSTTRUST BANK	2	\$266,600.00	0.14%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$132,000.00	0.07%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$816,515.00	0.44%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURICORPORATION	1	\$148,000.00	0.08%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$131,250.00	0.07%	0	\$0.00
	FORUM CREDIT UNION	5	\$679,574.51	0.37%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$147,250.00	0.08%	0	\$0.00
	FREMONT BANK	2	\$253,000.00	0.14%	0	\$0.00
	FULTON BANK, N.A	3	\$438,155.00	0.24%	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.07%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$126,950.00	0.07%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	12	\$1,647,033.13	0.89%	0	\$0.00
	GMFS LLC	1	\$139,650.00	0.08%	0	\$0.00
	GMFS, LLC	2	\$263,500.00	0.14%	0	\$0.00

	GOODFIELD STATE BANK	1	\$147,200.00	0.08%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00
	GREAT WESTERN BANK	11	\$1,469,730.00	0.8%	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$139,200.00	0.08%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$135,375.00	0.07%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$140,000.00	0.08%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$426,400.00	0.23%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	2	\$270,450.00	0.15%	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$577,305.28	0.31%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$1,905,708.49	1.03%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,553.00	0.08%	0	\$0.00
	HARBOR NATIONAL BANK	5	\$681,100.00	0.37%	0	\$0.00
	HARBORONE BANK	1	\$125,000.00	0.07%	0	\$0.00
	HEARTLAND BANK	3	\$402,211.00	0.22%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$127,075.14	0.07%	0	\$0.00
	HEARTLANDBANK	1	\$140,028.00	0.08%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$140,406.29	0.08%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$528,800.00	0.29%	0	\$0.00
	HOME BANK	2	\$270,394.00	0.15%	0	\$0.00
	HOME FEDERAL BANK	1	\$129,000.00	0.07%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$145,200.00	0.08%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$125,625.00	0.07%	0	\$0.00
	HOME STATE BANK, N.A	1	\$126,500.00	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$2,743,915.33	1.49%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$136,000.00	0.07%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$127,005.73	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$142,250.00	0.08%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$131,100.00	0.07%	0	\$0.00
	HOMEWISE, INC	4	\$544,800.00	0.29%	0	\$0.00
	HONOR BANK	2	\$260,500.00	0.14%	0	\$0.00
	HONOR CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00
	HORIZON BANK, N.A	9	\$1,228,090.00	0.66%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	14	\$1,922,205.77	1.04%	0	\$0.00
	ICON CREDIT UNION	1	\$135,200.00	0.07%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	7	\$960,769.45	0.52%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$126,585.00	0.07%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$147,155.00	0.08%	0	\$0.00
	INLAND BANK AND TRUST	1	\$149,150.00	0.08%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$132,500.00	0.07%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$132,000.00	0.07%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$278,500.00	0.15%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$549,852.30	0.3%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$133,000.00	0.07%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$134,400.00	0.07%	0	\$0.00
	IPAVA STATE BANK	1	\$145,000.00	0.08%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$133,190.00	0.07%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$144,000.00	0.08%	0	\$0.00
	KEYSTONE BANK	1	\$140,000.00	0.08%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$149,150.00	0.08%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$575,707.34	0.31%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$131,000.00	0.07%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$825,750.00	0.45%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	2	\$282,200.00	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$136,000.00	0.07%	0	\$0.00
	LEAERONE FINANCIAL CORPORATION	1	\$140,000.00	0.08%	0	\$0.00
	LENDER	3	\$430,750.00	0.23%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$132,750.00	0.07%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$412,450.00	0.22%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$134,400.00	0.07%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00
	MAGNA BANK	3	\$409,737.66	0.22%	0	\$0.00
	MARINE BANK	1	\$133,475.00	0.07%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$137,200.00	0.07%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,200.00	0.08%	0	\$0.00
	MAVERICK FUNDING CORP	2	\$277,675.00	0.15%	0	\$0.00
	MCCLAIN BANK	1	\$142,000.00	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$397,500.00	0.22%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$144,200.00	0.08%	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,860.76	0.08%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$131,250.00	0.07%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$146,400.00	0.08%	0	\$0.00
METCALF BANK	1	\$145,500.00	0.08%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$141,550.00	0.08%	0	\$0.00
MID AMERICA MORTGAGE	10	\$1,350,330.00	0.73%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$128,000.00	0.07%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00
MIDLAND STATES BANK	1	\$136,400.00	0.07%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$130,000.00	0.07%	0	\$0.00
MIDWESTONE BANK	1	\$129,200.00	0.07%	0	\$0.00
MISSOURI CREDIT UNION	1	\$126,750.00	0.07%	0	\$0.00
MLD MORTGAGE, INC	1	\$143,400.00	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$275,200.00	0.15%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$140,000.00	0.08%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$270,800.00	0.15%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$408,925.00	0.22%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$418,550.00	0.23%	0	\$0.00
MORTGAGE SERVICES III L.L.C	1	\$130,947.33	0.07%	0	\$0.00
MORTGAGE TRUST INC	1	\$144,164.19	0.08%	0	\$0.00
MORTGAGENETWORK	2	\$273,141.14	0.15%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$286,418.09	0.16%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$133,723.67	0.07%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$135,000.00	0.07%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$288,100.00	0.16%	0	\$0.00
MOVEMENT MORTGAGE	5	\$706,270.00	0.38%	0	\$0.00
MOVEMENT MORTGAGE, LLC	23	\$3,088,891.00	1.67%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$133,000.00	0.07%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$140,800.00	0.08%	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$133,200.00	0.07%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$130,706.53	0.07%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$268,500.00	0.15%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$262,000.00	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$270,625.00	0.15%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$140,600.00	0.08%	0	\$0.00
NATIONS RELIABLE LENDING LLC, A LIM	1	\$146,007.48	0.08%	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$416,400.00	0.23%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$135,649.20	0.07%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$134,000.00	0.07%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$135,600.00	0.07%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$130,000.00	0.07%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00
	NEXBANK SSB	1	\$146,300.00	0.08%	0	\$0.00
	NJ LENDERS CORP	1	\$133,544.00	0.07%	0	\$0.00
	NORTHERN STATE BANK - ASHLAND	1	\$145,000.00	0.08%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$281,200.00	0.15%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$269,600.00	0.15%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$141,436.92	0.08%	0	\$0.00
	NUMARK CREDIT UNION	1	\$126,800.00	0.07%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$278,075.00	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$262,020.00	0.14%	0	\$0.00
	OCEANFIRST BANK	1	\$132,000.00	0.07%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$131,750.19	0.07%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$283,000.00	0.15%	0	\$0.00
	OPES ADVISORS, INC	2	\$282,500.00	0.15%	0	\$0.00
	ORRSTOWN BANK	1	\$146,400.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$128,250.00	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$681,600.00	0.37%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$278,500.00	0.15%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$140,250.00	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$547,000.00	0.3%	0	\$0.00
	PATELCO CREDIT UNION	2	\$272,000.00	0.15%	0	\$0.00
	PATRIOT HOME MORTGAGE	1	\$131,000.00	0.07%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$139,807.11	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$662,449.00	0.36%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,700.95	0.08%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$148,000.00	0.08%	0	\$0.00
		1	\$148,500.00	0.08%	0	\$0.00



	PHILADELPHIA FEDERAL CREDIT UNION					
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$137,518.67	0.07%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$137,564.45	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$974,500.00	0.53%	0	\$0.00
	PIONEER BANK	3	\$412,500.00	0.22%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$128,000.00	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC	7	\$965,300.00	0.52%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$442,600.00	0.24%	0	\$0.00
	PMAC LENDING SERVICES, INC	16	\$2,197,115.00	1.19%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$271,652.14	0.15%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$126,000.00	0.07%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$137,700.00	0.07%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$137,650.00	0.07%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$279,250.00	0.15%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$125,000.00	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$970,667.44	0.53%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$136,000.00	0.07%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$146,205.00	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,389,780.00	0.75%	0	\$0.00
	PROVINCIAL BANK	2	\$271,000.00	0.15%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00
	PULASKI BANK (GODFREY)	1	\$131,575.00	0.07%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$145,154.21	0.08%	0	\$0.00
	PURDUE FEDERAL CU	1	\$144,500.00	0.08%	0	\$0.00
	PUTNAM BANK	1	\$137,000.00	0.07%	0	\$0.00
	RANLIFE, INC	1	\$144,000.00	0.08%	0	\$0.00
	RAYMOND JAMES BANK, N.A	2	\$258,900.00	0.14%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$144,773.39	0.08%	0	\$0.00
	RED RIVER BANK	1	\$130,400.00	0.07%	0	\$0.00
	RENASANT BANK	4	\$544,900.00	0.29%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$287,420.00	0.16%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$144,000.00	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$142,590.00	0.08%	0	\$0.00

	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00
	RIVER VALLEY BANK	4	\$546,525.00	0.3%	0	\$0.00
	RIVERHILLS BANK	2	\$281,105.00	0.15%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$285,350.00	0.15%	0	\$0.00
	ROCKLAND TRUST	2	\$271,000.00	0.15%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$135,000.00	0.07%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$148,000.00	0.08%	0	\$0.00
	ROSS MORTGAGE CORPORATION	4	\$570,243.90	0.31%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$670,750.00	0.36%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$144,000.00	0.08%	0	\$0.00
	ROYAL BANK	1	\$145,000.00	0.08%	0	\$0.00
	ROYAL CREDIT UNION	4	\$550,111.75	0.3%	0	\$0.00
	RPM MORTGAGE, INC	2	\$286,300.00	0.15%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$268,650.46	0.15%	0	\$0.00
	S&T BANK	3	\$426,155.00	0.23%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$144,900.00	0.08%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$134,400.00	0.07%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$392,571.86	0.21%	0	\$0.00
	SAINT CHARLES MORTGAGE LLC	1	\$141,075.00	0.08%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,000.00	0.07%	0	\$0.00
	SANTANDER BANK, N.A	1	\$130,000.00	0.07%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$143,000.00	0.08%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$403,100.00	0.22%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$125,800.00	0.07%	0	\$0.00
	SEATTLE'S BEST MORTGAGE INC	1	\$125,250.00	0.07%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$144,700.00	0.08%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$549,576.00	0.3%	0	\$0.00
	SECURITY STATE BANK	2	\$283,711.88	0.15%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$144,000.00	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$125,866.00	0.07%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$257,150.00	0.14%	0	\$0.00
	SFMC, LP	5	\$673,400.00	0.36%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$279,300.00	0.15%	0	\$0.00
	SHEA MORTGAGE INC	1	\$135,000.00	0.07%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$125,400.00	0.07%	0	\$0.00

	SHORE MORTGAGE	5	\$685,850.00	0.37%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,632,206.61	0.88%	0	\$0.00
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$127,747.69	0.07%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$135,000.00	0.07%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$140,000.00	0.08%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00
	SOOPER CREDIT UNION	1	\$148,500.00	0.08%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$146,600.00	0.08%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$129,824.89	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$268,720.00	0.15%	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$270,000.00	0.15%	0	\$0.00
	SOUTHERN COMMUNITY BANK	1	\$143,500.00	0.08%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$137,000.00	0.07%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$139,258.40	0.08%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$265,000.00	0.14%	0	\$0.00
	ST.MARY'S BANK	1	\$140,000.00	0.08%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$144,000.00	0.08%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$147,250.00	0.08%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$278,013.84	0.15%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$140,000.00	0.08%	0	\$0.00
	STATE BANK OF REESEVILLE - REESEVILLE	1	\$142,100.00	0.08%	0	\$0.00
	STEARNS LENDING INC	11	\$1,521,400.00	0.82%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$272,000.00	0.15%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$127,500.00	0.07%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$134,826.22	0.07%	0	\$0.00
	SUMMIT FUNDING INC	5	\$687,619.72	0.37%	0	\$0.00
	SUMMIT FUNDING INC	1	\$125,000.00	0.07%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	8	\$1,086,912.00	0.59%	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$143,300.00	0.08%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$128,000.00	0.07%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$252,831.44	0.14%	0	\$0.00
	SUSQUEHANNA BANK	1	\$145,000.00	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$1,777,130.00	0.96%	0	\$0.00
	TALMER BANK AND TRUST	3	\$430,623.87	0.23%	0	\$0.00
	TEXAS BANK	1	\$137,000.00	0.07%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$274,850.00	0.15%	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$555,824.00	0.3%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$130,200.00	0.07%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$264,995.00	0.14%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,500.00	0.08%	0	\$0.00
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$144,000.00	0.08%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$137,318.92	0.07%	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$139,200.00	0.08%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$135,000.00	0.07%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$134,500.00	0.07%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$145,825.00	0.08%	0	\$0.00
	THE NORHTERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$139,600.00	0.08%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$130,000.00	0.07%	0	\$0.00
	THE PEOPLES BANK	1	\$140,600.00	0.08%	0	\$0.00
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$133,000.00	0.07%	0	\$0.00
	THREE RIVERS FCU	1	\$144,000.00	0.08%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$140,000.00	0.08%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$137,750.00	0.07%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$144,500.00	0.08%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$141,600.00	0.08%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$261,025.00	0.14%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$145,425.00	0.08%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,105,800.00	0.6%	0	\$0.00
	UMPQUA BANK, STATE CHARTERED BANK	1	\$134,175.97	0.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	19	\$2,650,263.00	1.43%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$132,000.00	0.07%	0	\$0.00
	UNIONBANK,N.A	1	\$125,674.99	0.07%	0	\$0.00
	UNITED BANK	1	\$142,500.00	0.08%	0	\$0.00
	UNITED BANK & TRUST	3	\$427,200.00	0.23%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$145,000.00	0.08%	0	\$0.00

	UNITED VALLEY BANK	1	\$133,000.00	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$139,888.22	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$2,319,704.62	1.26%	0	\$0.00
	UNITY BANK	1	\$131,780.00	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$399,300.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$1,694,402.00	0.92%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$284,660.00	0.15%	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.08%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$138,750.00	0.08%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$131,822.19	0.07%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,333.47	0.15%	0	\$0.00
	UNIWYO FCU	1	\$129,978.61	0.07%	0	\$0.00
	UWHARRIE BANK	1	\$136,000.00	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$1,098,375.00	0.59%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$278,606.00	0.15%	0	\$0.00
	VILLAGE MORTGAGE	1	\$130,000.00	0.07%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$268,000.00	0.15%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$264,000.00	0.14%	0	\$0.00
	VYSTAR CREDIT UNION	3	\$421,250.00	0.23%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,208,725.00	0.65%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$431,000.00	0.23%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$549,300.00	0.3%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$281,428.45	0.15%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$712,700.00	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$126,003.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$402,750.00	0.22%	0	\$0.00

	WEST GATE BANK	1	\$132,800.00	0.07%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$127,500.00	0.07%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$139,811.42	0.08%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$148,608.46	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$388,509.16	0.21%	0	\$0.00
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$142,750.00	0.08%	0	\$0.00
	WOOD & HUSTON BANK	1	\$148,000.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$148,105.00	0.08%	0	\$0.00
	Unavailable	9	\$1,228,755.00	0.56%	0	\$0.00
<b>Total</b>		<b>1,345</b>	<b>\$184,730,111.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCP72	1ST COMMUNITY CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	29	\$4,753,378.00	2.72%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$339,883.00	0.19%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATIO	1	\$170,000.00	0.1%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$168,000.00	0.1%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$162,349.00	0.09%	0	\$0.00
	AFFILIATED BANK	1	\$158,650.00	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$637,750.00	0.36%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$156,750.00	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$161,910.00	0.09%	0	\$0.00
	ALLIANT BANK	1	\$153,900.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$160,800.00	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$159,600.00	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,694.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$503,400.00	0.29%	0	\$0.00
	AMERICAN FOUNDERS BANK, INC	1	\$163,457.00	0.09%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$170,000.00	0.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$306,590.86	0.18%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$171,000.00	0.1%	0	\$0.00
		7	\$1,117,768.00	0.64%	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION					
	AMERIHOMER FINANCIAL, LLC	1	\$168,200.00	0.1%	0	\$0.00
	AMERISERV FINANCIAL BANK	2	\$332,600.00	0.19%	0	\$0.00
	ANCHORBANK, FSB	3	\$481,700.00	0.28%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$165,700.00	0.09%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$158,495.72	0.09%	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$848,550.00	0.48%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$156,538.85	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,296,767.60	0.74%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$166,000.00	0.09%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$500,650.00	0.29%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$331,800.00	0.19%	0	\$0.00
	AUBURNBANK	1	\$151,905.00	0.09%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$161,405.00	0.09%	0	\$0.00
	BANCO SANTANDER PR	1	\$168,682.59	0.1%	0	\$0.00
	BANCORPSOUTH BANK	6	\$957,425.00	0.55%	0	\$0.00
	BANK MUTUAL	1	\$169,600.00	0.1%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$151,005.37	0.09%	0	\$0.00
	BANK OF THE CASCADES	1	\$157,700.00	0.09%	0	\$0.00
	BANK OF THE JAMES	1	\$174,900.00	0.1%	0	\$0.00
	BANK OF THE OZARKS	1	\$170,000.00	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	24	\$3,885,871.88	2.22%	0	\$0.00
	BANKERS TRUST	2	\$324,362.49	0.19%	0	\$0.00
	BANKERS XPRESS LLC	1	\$168,600.00	0.1%	0	\$0.00
	BANNER BANK	2	\$310,210.00	0.18%	0	\$0.00
	BARR GROUP, INC	1	\$166,500.00	0.1%	0	\$0.00
	BAXTER CREDIT UNION	1	\$162,400.00	0.09%	0	\$0.00
	BAY EQUITY LLC	2	\$309,806.92	0.18%	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$453,700.00	0.26%	0	\$0.00
	BAYCOAST BANK	1	\$150,000.00	0.09%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING LLC	1	\$153,000.00	0.09%	0	\$0.00
	BELL STATE BANK & TRUST	7	\$1,145,900.00	0.65%	0	\$0.00
	BEST BEACH LENDING	1	\$172,000.00	0.1%	0	\$0.00
	BLACKHAWK BANK	1	\$154,800.00	0.09%	0	\$0.00
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$166,250.00	0.1%	0	\$0.00

	BLUELEAF LENDING, LLC	1	\$160,000.00	0.09%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$468,325.73	0.27%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$161,000.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$974,332.00	0.56%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$329,000.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$325,375.00	0.19%	0	\$0.00
	BUSEY BANK	1	\$170,000.00	0.1%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$158,978.86	0.09%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$165,300.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,465,733.00	0.84%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$173,600.00	0.1%	0	\$0.00
	CARROLLTON BANK	1	\$156,000.00	0.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,295,949.98	0.74%	0	\$0.00
	CBC NATIONAL BANK	1	\$156,889.44	0.09%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$151,335.00	0.09%	0	\$0.00
	CENTRAL TRUST BANK	2	\$324,232.16	0.19%	0	\$0.00
	CENTREBANK	1	\$152,000.00	0.09%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$329,730.00	0.19%	0	\$0.00
	CENTRUE BANK	1	\$159,375.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$808,790.00	0.46%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$174,000.00	0.1%	0	\$0.00
	CHEMICAL BANK	2	\$345,800.00	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	\$1,497,358.00	0.86%	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$171,341.12	0.1%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$152,000.00	0.09%	0	\$0.00
	CITIZENS FIRST CREDIT UNION	1	\$152,290.00	0.09%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$649,972.00	0.37%	0	\$0.00
	CITIZENS STATE BANK	1	\$153,600.00	0.09%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$157,500.00	0.09%	0	\$0.00
	CITY BANK MORTGAGE	1	\$171,000.00	0.1%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$348,050.00	0.2%	0	\$0.00
	CMC HOME LENDING	1	\$150,000.00	0.09%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$777,424.00	0.44%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00
	COBALT MORTGAGE, INC	13	\$2,065,889.00	1.18%	0	\$0.00



	CODEMARK FINANCIAL, LLC	1	\$170,000.00	0.1%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$163,774.05	0.09%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$323,400.00	0.18%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$327,750.00	0.19%	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$172,000.00	0.1%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$174,435.92	0.1%	0	\$0.00
	COMPASS MORTGAGE INC, AN ILLINOIS C	1	\$160,000.00	0.09%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$156,748.00	0.09%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$168,800.00	0.1%	0	\$0.00
	CORNERSTONE BANK	1	\$164,000.00	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$1,976,173.03	1.13%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$156,750.00	0.09%	0	\$0.00
	CREDIT UNION WEST	1	\$160,000.00	0.09%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$152,000.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,000.00	0.09%	0	\$0.00
	CU CHANNELS, LLC	1	\$155,000.00	0.09%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$174,400.00	0.1%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$160,689.94	0.09%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$160,000.00	0.09%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$312,450.00	0.18%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$172,353.39	0.1%	0	\$0.00
	DEMOTTE STATE BANK	1	\$163,500.00	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$489,400.00	0.28%	0	\$0.00
	DIJAFI INC	1	\$164,787.61	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$2,263,533.06	1.29%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$159,259.28	0.09%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$151,200.00	0.09%	0	\$0.00
	E FEDERAL CREDIT UNION	1	\$166,979.82	0.1%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	8	\$1,285,000.00	0.73%	0	\$0.00
	EASTWOOD BANK	1	\$170,050.00	0.1%	0	\$0.00
	EMC HOLDINGS LLC	1	\$161,250.00	0.09%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$161,500.00	0.09%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$169,100.00	0.1%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$166,031.07	0.09%	0	\$0.00
		2	\$333,925.00	0.19%	0	\$0.00

	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION					
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$487,548.44	0.28%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	2	\$327,777.50	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,000.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$171,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME	1	\$153,900.00	0.09%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$345,325.00	0.2%	0	\$0.00
	FAA CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$4,249,878.75	2.43%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$489,838.00	0.28%	0	\$0.00
	FARMINGTON BANK	1	\$172,000.00	0.1%	0	\$0.00
	FEDILITY CAPITAL MORTGAGE COMPANY	1	\$164,729.00	0.09%	0	\$0.00
	FIDELITY BANK	2	\$318,850.00	0.18%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$159,778.75	0.09%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$820,342.00	0.47%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$162,450.00	0.09%	0	\$0.00
	FIRST AMERICAN BANK	1	\$172,000.00	0.1%	0	\$0.00
	FIRST BANK & TRUST	1	\$151,500.00	0.09%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$157,700.00	0.09%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$158,000.00	0.09%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$153,000.00	0.09%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$508,950.00	0.29%	0	\$0.00
	FIRST CENTRAL BANK	1	\$158,000.00	0.09%	0	\$0.00
	FIRST CHOICE BANK	2	\$336,800.00	0.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	11	\$1,761,241.00	1.01%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	6	\$980,505.55	0.56%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$165,000.00	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	\$609,820.00	0.35%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$150,000.00	0.09%	0	\$0.00
	FIRST COUNTY BANK	1	\$157,008.39	0.09%	0	\$0.00
	FIRST FEDERAL BANK	6	\$944,025.00	0.54%	0	\$0.00

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$315,400.00	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$166,000.00	0.09%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$461,200.00	0.26%	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,430,025.00	0.82%	0	\$0.00
	FIRST MIDWEST BANK	2	\$340,500.00	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	2	\$328,350.00	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$171,603.00	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$647,130.00	0.37%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	12	\$1,941,229.04	1.11%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$169,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$166,250.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$160,075.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	2	\$344,000.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	2	\$342,000.00	0.2%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$160,000.00	0.09%	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$327,587.00	0.19%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$169,500.00	0.1%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$151,200.00	0.09%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$160,075.00	0.09%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$170,000.00	0.1%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$495,059.00	0.28%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$161,500.00	0.09%	0	\$0.00
	FIRST STATE BANK SHANNON-POLO	1	\$173,600.00	0.1%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$303,300.00	0.17%	0	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$164,000.00	0.09%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$774,750.00	0.44%	0	\$0.00
	FIRSTBANK	1	\$170,050.00	0.1%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$152,720.00	0.09%	0	\$0.00
	FIRSTTRUST BANK	1	\$157,500.00	0.09%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$163,646.00	0.09%	0	\$0.00
		2	\$318,625.00	0.18%	0	\$0.00

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION						
FORT COMMUNITY CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC	1	\$157,400.00	0.09%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$168,700.00	0.1%	0	\$0.00	
FRANKLIN SAVINGS BANK	1	\$164,900.00	0.09%	0	\$0.00	
FREMONT BANK	1	\$167,000.00	0.1%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$165,000.00	0.09%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$154,602.00	0.09%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	5	\$806,250.00	0.46%	0	\$0.00	
GENERAL MILLS FEDERAL CREDIT UNION	1	\$164,050.00	0.09%	0	\$0.00	
GERMANTOWN TRUST & SAVINGS BANK	1	\$152,500.00	0.09%	0	\$0.00	
GMFS, LLC	4	\$660,625.00	0.38%	0	\$0.00	
GMH MORTGAGE SERVICES, LLC	1	\$156,543.58	0.09%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC	1	\$158,196.10	0.09%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC	1	\$161,073.86	0.09%	0	\$0.00	
GREATER NEVADA MORTGAGE	2	\$332,000.00	0.19%	0	\$0.00	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$170,100.00	0.1%	0	\$0.00	
GREENLEAF WAYSIDE BANK	1	\$151,525.00	0.09%	0	\$0.00	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$161,310.82	0.09%	0	\$0.00	
GUARANTY BOND BANK, N.A	1	\$150,296.28	0.09%	0	\$0.00	
GUARANTY TRUST COMPANY	3	\$509,525.22	0.29%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$155,200.00	0.09%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	2	\$310,800.00	0.18%	0	\$0.00	
GUILD MORTGAGE COMPANY	6	\$967,951.85	0.55%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$152,290.00	0.09%	0	\$0.00	
HALLMARK MORTGAGE LLC AND INDIANA LLC	1	\$174,015.29	0.1%	0	\$0.00	
HARBOR NATIONAL BANK	3	\$484,450.00	0.28%	0	\$0.00	
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$167,778.77	0.1%	0	\$0.00	
HARTFORD FUNDING, LTD	2	\$335,238.00	0.19%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$164,330.72	0.09%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$170,679.94	0.1%	0	\$0.00	
HERMANTOWN FEDERAL CREDIT UNION	1	\$164,700.00	0.09%	0	\$0.00	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$156,825.00	0.09%	0	\$0.00	
HOME BANK	1	\$160,000.00	0.09%	0	\$0.00	
HOME FEDERAL BANK	1	\$159,600.00	0.09%	0	\$0.00	

	HOME FEDERAL SAVINGS BANK	2	\$339,950.00	0.19%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$170,000.00	0.1%	0	\$0.00
	HOME LOANS TODAY	2	\$324,132.23	0.19%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$162,400.00	0.09%	0	\$0.00
	HOME STATE BANK, N.A	1	\$156,750.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,411,094.90	1.38%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$656,368.11	0.38%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$169,876.01	0.1%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$159,600.00	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$319,525.00	0.18%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$151,200.00	0.09%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$166,250.00	0.1%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION-SCHAUMBURG	1	\$165,300.00	0.09%	0	\$0.00
	HOMEWISER, INC	1	\$160,000.00	0.09%	0	\$0.00
	HONOR CREDIT UNION	1	\$171,200.00	0.1%	0	\$0.00
	HORIZON BANK, N.A	4	\$659,700.00	0.38%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$168,000.00	0.1%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$156,400.00	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$1,161,717.66	0.66%	0	\$0.00
	IBM SOUTHEAST EFCU	3	\$472,143.58	0.27%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$157,200.00	0.09%	0	\$0.00
	ICON CREDIT UNION	1	\$174,320.00	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$157,700.00	0.09%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$161,600.00	0.09%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$166,000.00	0.09%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$171,690.00	0.1%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$173,700.00	0.1%	0	\$0.00
	INTERBANK	2	\$326,000.00	0.19%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$309,000.00	0.18%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$170,050.00	0.1%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$151,950.00	0.09%	0	\$0.00
	JONESTOWN BANK & TRUST CO	1	\$154,000.00	0.09%	0	\$0.00
	KEYSTONE BANK	2	\$326,913.58	0.19%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$171,773.50	0.1%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$158,800.00	0.09%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$652,379.31	0.37%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$162,800.00	0.09%	0	\$0.00
	LAKE REGION BANK	1	\$151,120.00	0.09%	0	\$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$173,000.00	0.1%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$792,300.00	0.45%	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$167,773.70	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$173,375.00	0.1%	0	\$0.00
	LEADERS CREDIT UNION	1	\$157,008.39	0.09%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$166,175.00	0.09%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$161,500.00	0.09%	0	\$0.00
	LIBERTY BANK	1	\$170,000.00	0.1%	0	\$0.00
	LIBERTY MORTGAGE CORP	1	\$168,200.00	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.09%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$162,000.00	0.09%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$174,000.00	0.1%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$156,150.00	0.09%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$150,000.00	0.09%	0	\$0.00
	MAGNA BANK	2	\$323,755.00	0.19%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$168,000.00	0.1%	0	\$0.00
	MARINE BANK	1	\$171,000.00	0.1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$152,000.00	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$628,655.00	0.36%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$333,000.00	0.19%	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$159,920.00	0.09%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$337,733.57	0.19%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$172,500.00	0.1%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$474,050.00	0.27%	0	\$0.00
	MIDLAND STATES BANK	1	\$167,000.00	0.1%	0	\$0.00
	MIDWEST BANK N.A	1	\$154,850.00	0.09%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$157,600.00	0.09%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$171,950.00	0.1%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$161,500.00	0.09%	0	\$0.00
	MLD MORTGAGE, INC	1	\$169,500.00	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$156,150.00	0.09%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$164,800.00	0.09%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$152,150.00	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$330,000.00	0.19%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$151,905.00	0.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$662,037.00	0.38%	0	\$0.00
	MORTGAGE UNLIMITED,LLC, A	1	\$173,500.00	0.1%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$164,587.87	0.09%	0	\$0.00
	MOUND CITY BANK	1	\$151,790.58	0.09%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$154,230.00	0.09%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$470,543.52	0.27%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$165,000.00	0.09%	0	\$0.00
	MOVEMENT MORTGAGE	6	\$975,870.00	0.56%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	12	\$1,901,544.00	1.09%	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$150,800.00	0.09%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$151,000.00	0.09%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$337,600.00	0.19%	0	\$0.00
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$150,000.00	0.09%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$308,650.00	0.18%	0	\$0.00
	NATIONWIDE BANK	2	\$333,800.00	0.19%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
	NEVADA STATE BANK	1	\$173,500.00	0.1%	0	\$0.00
	NEW MEXICO BANK AND TRUST	3	\$477,000.00	0.27%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00
	NEXBANK SSB	1	\$174,000.00	0.1%	0	\$0.00
	NJ LENDERS CORP	2	\$322,500.00	0.18%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,000.00	0.09%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$149,806.91	0.09%	0	\$0.00
	NUMARK CREDIT UNION	2	\$329,300.00	0.19%	0	\$0.00
	NUVISION FCU	1	\$160,000.00	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$160,500.00	0.09%	0	\$0.00
	OCEANFIRST BANK	1	\$154,700.00	0.09%	0	\$0.00
	OLD EXCHANGE NATIONAL BANK	1	\$150,000.00	0.09%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$150,000.00	0.09%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$173,600.00	0.1%	0	\$0.00
	OMNIAMERICAN BANK	2	\$325,225.00	0.19%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$165,750.00	0.09%	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$164,800.00	0.09%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00
	ORRSTOWN BANK	1	\$154,850.00	0.09%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$157,500.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$320,625.00	0.18%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$158,600.00	0.09%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$170,000.00	0.1%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$171,920.00	0.1%	0	\$0.00
	PATHWAY MORTGAGE	1	\$172,800.00	0.1%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$168,000.00	0.1%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$149,798.34	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	7	\$1,117,622.95	0.64%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$161,500.00	0.09%	0	\$0.00
	PERL MORTGAGE INC	1	\$174,600.00	0.1%	0	\$0.00
	PERL MORTGAGE INC, AN ILLINOIS CORP	1	\$156,510.00	0.09%	0	\$0.00
	PFL INC,DBA MARQUEE MORTGAGE	1	\$168,000.00	0.1%	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$165,371.85	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$2,117,200.00	1.21%	0	\$0.00
	PIONEER BANK	2	\$341,000.00	0.19%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$171,500.00	0.1%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$156,750.00	0.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$160,600.00	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$783,800.00	0.45%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$825,268.00	0.47%	0	\$0.00
	PMAC LENDING SERVICES, INC	7	\$1,122,750.00	0.64%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,800.00	0.1%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$336,800.00	0.19%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$159,920.00	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$620,331.91	0.35%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$163,600.00	0.09%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$168,795.00	0.1%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$164,800.00	0.09%	0	\$0.00
	PROGRESSIVE BANK	1	\$173,371.39	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,491,068.00	0.85%	0	\$0.00
	PROVIDENCE BANK	1	\$154,400.00	0.09%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$154,000.00	0.09%	0	\$0.00



PULASKI BANK	2	\$323,263.85	0.18%	0	\$0.00
PULASKI BANK (GODFREY)	1	\$174,600.00	0.1%	0	\$0.00
PURDUE FEDERAL CU	1	\$165,900.00	0.09%	0	\$0.00
PYRAMAX BANK	1	\$171,627.68	0.1%	0	\$0.00
R P FUNDING, INC	1	\$151,804.34	0.09%	0	\$0.00
RABOBANK, N.A	2	\$323,000.00	0.18%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$161,875.00	0.09%	0	\$0.00
RANLIFE, INC	1	\$174,690.00	0.1%	0	\$0.00
RED CANOE CREDIT UNION	1	\$161,064.11	0.09%	0	\$0.00
RENASANT BANK	2	\$326,700.00	0.19%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,118,835.00	0.64%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$162,000.00	0.09%	0	\$0.00
RIVER VALLEY BANK	1	\$167,500.00	0.1%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$332,700.00	0.19%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$167,670.00	0.1%	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$168,150.00	0.1%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$150,100.00	0.09%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$166,345.00	0.1%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$330,485.00	0.19%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$161,500.00	0.09%	0	\$0.00
S&T BANK	2	\$314,915.00	0.18%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$169,186.16	0.1%	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$470,000.00	0.27%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$480,519.70	0.27%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00
SANTANDER BANK, N.A	2	\$304,800.00	0.17%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$151,000.00	0.09%	0	\$0.00
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$172,000.00	0.1%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$169,575.00	0.1%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$170,982.31	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$335,000.00	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$170,774.82	0.1%	0	\$0.00
SFMC, LP	6	\$965,358.00	0.55%	0	\$0.00

SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$310,800.00	0.18%	0	\$0.00
SHEA MORTGAGE INC	1	\$170,000.00	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$794,000.00	0.45%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$159,779.57	0.09%	0	\$0.00
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$154,850.00	0.09%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$167,000.00	0.1%	0	\$0.00
SOLARITY CREDIT UNION	1	\$161,910.00	0.09%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$326,400.00	0.19%	0	\$0.00
SOUND COMMUNITY BANK	1	\$150,000.00	0.09%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$325,600.00	0.19%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$475,015.00	0.27%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$158,400.00	0.09%	0	\$0.00
SOUTHFIRST BANK	1	\$154,850.00	0.09%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$337,100.00	0.19%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$168,179.88	0.1%	0	\$0.00
ST.MARY'S BANK	2	\$334,800.00	0.19%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$172,000.00	0.1%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$161,100.00	0.09%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	4	\$657,698.72	0.38%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$329,431.08	0.19%	0	\$0.00
STEARNS LENDING INC	16	\$2,584,037.02	1.48%	0	\$0.00
STIFEL BANK AND TRUST	1	\$158,715.00	0.09%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$166,400.00	0.1%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$322,400.00	0.18%	0	\$0.00
SUMMIT BANK AND TRUST	2	\$310,295.44	0.18%	0	\$0.00
SUMMIT CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
SUMMIT FUNDING INC	4	\$637,692.11	0.36%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CO	1	\$164,900.00	0.09%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	4	\$655,250.00	0.37%	0	\$0.00
SUSQUEHANNA BANK	2	\$311,200.00	0.18%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$160,000.00	0.09%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$1,114,973.00	0.64%	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$160,000.00	0.09%	0	\$0.00
TALMER BANK AND TRUST	1	\$170,050.00	0.1%	0	\$0.00
TBA CREDIT UNION	1	\$171,750.00	0.1%	0	\$0.00

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$150,150.00	0.09%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$950,384.00	0.54%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$164,000.00	0.09%	0	\$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$153,500.00	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$150,400.00	0.09%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$151,790.58	0.09%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$158,400.00	0.09%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$169,100.00	0.1%	0	\$0.00
	THE MORTGAGE SOURCE, INC	2	\$319,400.00	0.18%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$152,585.00	0.09%	0	\$0.00
	THE PARK BANK	1	\$160,200.00	0.09%	0	\$0.00
	THE PEOPLES BANK	2	\$326,844.79	0.19%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$164,133.57	0.09%	0	\$0.00
	TJC MORTGAGE, INC	2	\$345,295.00	0.2%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$149,793.34	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$170,300.34	0.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$152,250.00	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$163,875.00	0.09%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$164,600.00	0.09%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$165,931.18	0.09%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,653,475.00	0.94%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$663,100.00	0.38%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$329,100.00	0.19%	0	\$0.00
	UNITED BANK & TRUST	1	\$169,000.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$4,839,040.11	2.77%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$151,050.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,592,937.00	0.91%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$323,400.00	0.18%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$157,500.00	0.09%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$966,276.93	0.55%	0	\$0.00

	USALLIANCE FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$157,500.00	0.09%	0	\$0.00
	VALLEY BANK	1	\$168,777.45	0.1%	0	\$0.00
	VALLIANCE BANK	1	\$153,000.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$481,600.00	0.28%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$158,900.00	0.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$174,250.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$830,262.00	0.47%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$340,667.10	0.19%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$342,860.36	0.2%	0	\$0.00
	VOYAGE FEDERAL CREDIT UNION	1	\$165,750.00	0.09%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$662,259.57	0.38%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,043.00	0.09%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,000.00	0.09%	0	\$0.00
	WALLICK & VOLK, INC	1	\$173,186.40	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$797,000.00	0.46%	0	\$0.00
	WAUKESHA STATE BANK	1	\$156,000.00	0.09%	0	\$0.00
	WESTFIELD BANK FSB	1	\$159,300.00	0.09%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$157,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$317,427.48	0.18%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$149,806.92	0.09%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$318,659.20	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$152,000.00	0.09%	0	\$0.00
	Unavailable	3	\$491,820.00	0.01%	0	\$0.00
<b>Total</b>		<b>1,080</b>	<b>\$174,985,186.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCP80	ACADEMY MORTGAGE CORPORATION	11	\$1,755,056.00	2.44%	0	\$0.00
		1	\$151,875.00	0.21%	0	\$0.00

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION					
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$161,500.00	0.22%	0	\$0.00
	AFFILIATED BANK	1	\$166,250.00	0.23%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$174,000.00	0.24%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$156,710.78	0.22%	0	\$0.00
	ALLIANT	1	\$165,000.00	0.23%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$325,508.00	0.45%	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$165,300.00	0.23%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$165,360.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,300.00	0.23%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$167,400.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$153,000.00	0.21%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$150,750.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$656,782.00	0.91%	0	\$0.00
	AMERIS BANK	1	\$154,500.00	0.21%	0	\$0.00
	ANCHORBANK, FSB	1	\$156,000.00	0.22%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$159,944.00	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,725.00	0.24%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$152,000.00	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,000.00	0.23%	0	\$0.00
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$174,250.00	0.24%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$151,762.00	0.21%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$163,000.00	0.23%	0	\$0.00
	BANCORPSOUTH BANK	4	\$619,650.00	0.86%	0	\$0.00
	BANK FIRST NATIONAL	1	\$154,375.00	0.21%	0	\$0.00
	BANK OF IDAHO	1	\$158,985.56	0.22%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$171,000.00	0.24%	0	\$0.00
	BANK OF RUSTON	1	\$166,748.72	0.23%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$1,395,795.54	1.94%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$172,400.00	0.24%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$172,000.00	0.24%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$318,741.22	0.44%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$159,200.00	0.22%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$168,392.68	0.23%	0	\$0.00
	CAPITAL CITY BANK	1	\$168,055.00	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$333,260.00	0.46%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$326,010.13	0.45%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$172,000.00	0.24%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00
	CHEMICAL BANK	1	\$166,250.00	0.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$648,480.00	0.9%	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$168,000.00	0.23%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$172,900.00	0.24%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$301,650.00	0.42%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$169,600.00	0.24%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$166,270.61	0.23%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$464,900.00	0.65%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$157,700.00	0.22%	0	\$0.00
	COBALT MORTGAGE, INC	5	\$786,492.00	1.09%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$171,768.31	0.24%	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$500,200.00	0.7%	0	\$0.00
	COMMUNITY BANK	1	\$170,000.00	0.24%	0	\$0.00
	COMMUNITY TRUST BANK	5	\$791,130.00	1.1%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC., A C	1	\$165,063.00	0.23%	0	\$0.00
	CUMD	1	\$162,000.00	0.23%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,800.00	0.22%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$170,000.00	0.24%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$174,025.70	0.24%	0	\$0.00
	DEMOTTE STATE BANK	1	\$156,000.00	0.22%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,131,750.00	1.57%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$154,525.00	0.21%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$338,100.00	0.47%	0	\$0.00
	EMC HOLDINGS LLC	1	\$168,000.00	0.23%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$322,000.00	0.45%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$332,900.00	0.46%	0	\$0.00

	ENVOY MORTGAGE, LTD	1	\$167,770.00	0.23%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$319,795.26	0.44%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$166,800.00	0.23%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$154,800.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,590,911.00	3.6%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$162,000.00	0.23%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$155,625.00	0.22%	0	\$0.00
	FC LENDING, LTD	1	\$168,649.00	0.23%	0	\$0.00
	FIDELITY BANK	1	\$156,000.00	0.22%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$171,000.00	0.24%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$174,400.00	0.24%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$503,650.00	0.7%	0	\$0.00
	FIRST AMERICAN BANK	2	\$326,920.00	0.45%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$154,900.35	0.22%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$327,800.00	0.46%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$174,800.00	0.24%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$166,250.00	0.23%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$164,350.00	0.23%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$170,000.00	0.24%	0	\$0.00
	FIRST FEDERAL BANK	2	\$322,152.25	0.45%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$643,663.00	0.89%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$169,771.01	0.24%	0	\$0.00
	FIRST FLIGHT FCU	1	\$164,000.00	0.23%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$959,510.00	1.33%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$473,649.00	0.66%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.21%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,400.00	0.22%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	2	\$325,885.00	0.45%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$330,250.00	0.46%	0	\$0.00
	FIRST NIAGARA BANK, N.A. - CT	1	\$154,000.00	0.21%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,000.00	0.22%	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$169,600.00	0.24%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$301,200.00	0.42%	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$165,000.00	0.23%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$331,500.00	0.46%	0	\$0.00
	FORUM CREDIT UNION	3	\$503,350.00	0.7%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$154,000.00	0.21%	0	\$0.00
	FREMONT BANK	3	\$485,000.00	0.67%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$170,000.00	0.24%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,125,193.00	1.56%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$166,250.00	0.23%	0	\$0.00
	GRAND BANK	1	\$170,860.00	0.24%	0	\$0.00
	GREAT WESTERN BANK	1	\$166,500.00	0.23%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$171,778.60	0.24%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$330,400.00	0.46%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$171,000.00	0.24%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$159,684.61	0.22%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$166,155.00	0.23%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$161,500.00	0.22%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$155,000.00	0.22%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$153,425.00	0.21%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$149,906.79	0.21%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$150,100.00	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$492,460.69	0.68%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$151,400.00	0.21%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$165,000.00	0.23%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,250.00	0.24%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$341,500.00	0.47%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$477,395.62	0.66%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$312,760.00	0.43%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$152,000.00	0.21%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$170,905.00	0.24%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$149,806.92	0.21%	0	\$0.00
		1	\$156,600.00	0.22%	0	\$0.00



	INTERNATIONAL BANK OF COMMERCE					
	INTERRA CREDIT UNION	1	\$152,800.00	0.21%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$172,000.00	0.24%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN	1	\$171,000.00	0.24%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$153,200.00	0.21%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$172,000.00	0.24%	0	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$154,850.00	0.22%	0	\$0.00
	LEADER BANK N.A . A CORPORATION	1	\$159,784.47	0.22%	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$174,134.76	0.24%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$158,400.00	0.22%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$172,000.00	0.24%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$158,000.00	0.22%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	2	\$321,260.00	0.45%	0	\$0.00
	LOANSTARS LLC	1	\$172,000.00	0.24%	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$156,000.00	0.22%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$155,244.92	0.22%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$150,000.00	0.21%	0	\$0.00
	MAGNA BANK	1	\$154,000.00	0.21%	0	\$0.00
	MARINE BANK	2	\$315,950.00	0.44%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$157,500.00	0.22%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$166,155.00	0.23%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$173,872.64	0.24%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$174,500.00	0.24%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$314,000.00	0.44%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$318,300.00	0.44%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$311,018.00	0.43%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$155,800.00	0.22%	0	\$0.00
	MIDWESTONE BANK	1	\$159,160.00	0.22%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$173,000.00	0.24%	0	\$0.00
	MONARCH BANK	1	\$167,000.00	0.23%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$155,500.00	0.22%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$166,500.00	0.23%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$323,582.00	0.45%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$979,925.00	1.36%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$149,004.92	0.21%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$174,800.00	0.24%	0	\$0.00

	NATIONAL BANK OF KANSAS CITY	2	\$306,797.00	0.43%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$168,000.00	0.23%	0	\$0.00
	NATIONWIDE BANK	1	\$155,794.57	0.22%	0	\$0.00
	NCB, FSB	1	\$154,591.49	0.21%	0	\$0.00
	NEXBANK SSB	1	\$156,750.00	0.22%	0	\$0.00
	NORTHWESTERN BANK	1	\$155,200.00	0.22%	0	\$0.00
	NTFN, INC	1	\$169,293.44	0.24%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$155,200.00	0.22%	0	\$0.00
	OMNIAMERICAN BANK	1	\$150,500.00	0.21%	0	\$0.00
	ORRSTOWN BANK	1	\$157,500.00	0.22%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$157,600.00	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$161,000.00	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$159,600.00	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$154,720.00	0.21%	0	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$165,371.85	0.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$170,779.88	0.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$167,600.00	0.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$161,292.11	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$153,750.00	0.21%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$161,000.00	0.22%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$166,540.75	0.23%	0	\$0.00
	PHELPS COUNTY BANK	1	\$164,000.00	0.23%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,129,743.34	1.57%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$321,575.00	0.45%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$329,850.00	0.46%	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$481,380.00	0.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$169,765.78	0.24%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$171,380.00	0.24%	0	\$0.00
	PROGRESSIVE BANK	1	\$171,718.38	0.24%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$325,775.00	0.45%	0	\$0.00
	PS BANK	1	\$166,250.00	0.23%	0	\$0.00
	PURDUE FEDERAL CU	1	\$159,600.00	0.22%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$495,655.00	0.69%	0	\$0.00

	RIVER VALLEY BANK	1	\$168,000.00	0.23%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$155,610.00	0.22%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$171,300.00	0.24%	0	\$0.00
	ROYAL CREDIT UNION	1	\$168,300.00	0.23%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$153,750.00	0.21%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$159,507.51	0.22%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$161,712.37	0.22%	0	\$0.00
	SANTANDER BANK, N.A	3	\$494,600.00	0.69%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,750.00	0.23%	0	\$0.00
	SEMPER HOME LOANS INC	1	\$157,287.85	0.22%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$157,200.00	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$159,600.00	0.22%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$170,250.00	0.24%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,000.00	0.21%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$172,000.00	0.24%	0	\$0.00
	ST.MARY'S BANK	1	\$153,750.00	0.21%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$163,776.05	0.23%	0	\$0.00
	STATE BANK & TRUST CO	1	\$173,850.00	0.24%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$171,900.00	0.24%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$649,500.00	0.9%	0	\$0.00
	STEARNS LENDING INC	9	\$1,429,716.34	1.99%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$160,600.00	0.22%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$154,600.00	0.21%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$153,750.00	0.21%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$150,000.00	0.21%	0	\$0.00
	SUSQUEHANNA BANK	1	\$161,405.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$328,750.00	0.46%	0	\$0.00
	SYNERGY FEDERAL CREDIT UNION	1	\$152,000.00	0.21%	0	\$0.00
	TALMER BANK AND TRUST	1	\$152,000.00	0.21%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$314,347.00	0.44%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$171,000.00	0.24%	0	\$0.00
	TOMPKINS STATE BANK	1	\$150,000.00	0.21%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$165,700.00	0.23%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$173,500.00	0.24%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$170,000.00	0.24%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$152,500.00	0.21%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$332,500.00	0.46%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,433,810.00	1.99%	0	\$0.00
	UNITED WHOLESale MORTGAGE	13	\$2,114,623.00	2.94%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$172,000.00	0.24%	0	\$0.00
	UNITY BANK	1	\$150,000.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$164,000.00	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,246,932.00	1.73%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$167,773.70	0.23%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$840,925.70	1.17%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$173,200.00	0.24%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$172,425.00	0.24%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$170,000.00	0.24%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.22%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$486,905.00	0.68%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,800.00	0.22%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,000.00	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$666,952.00	0.93%	0	\$0.00
	WEBSTER BANK, N.A	1	\$172,000.00	0.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$160,800.00	0.22%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$156,800.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$151,905.00	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$156,393.78	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$497,741.90	0.69%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$156,345.68	0.22%	0	\$0.00
	Unavailable	1	\$150,000.00	0.23%	0	\$0.00
<b>Total</b>		<b>445</b>	<b>\$71,966,433.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCP98	ACADEMY MORTGAGE CORPORATION	2	\$190,250.00	0.76%	0	\$0.00

	ADVANCED MORTGAGE SERVICES, INC	1	\$93,200.00	0.37%	0	\$0.00
	ALLIANCE BANK	1	\$90,000.00	0.36%	0	\$0.00
	ALLIANT BANK	1	\$96,000.00	0.38%	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$104,500.00	0.42%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$95,867.74	0.38%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$105,000.00	0.42%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$107,800.00	0.43%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$102,000.00	0.41%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$108,000.00	0.43%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$99,750.00	0.4%	0	\$0.00
	ANCHORBANK, FSB	1	\$87,000.00	0.35%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$192,300.00	0.77%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$203,504.06	0.81%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$175,478.77	0.7%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$88,200.00	0.35%	0	\$0.00
	BANCFIRST	3	\$286,000.00	1.14%	0	\$0.00
	BANCORPSOUTH BANK	2	\$190,300.00	0.76%	0	\$0.00
	BANK FORWARD	1	\$101,600.00	0.41%	0	\$0.00
	BANK OF ENGLAND	1	\$103,228.00	0.41%	0	\$0.00
	BANK OF IDAHO	1	\$95,876.43	0.38%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$94,400.00	0.38%	0	\$0.00
	BANK STAR ONE	1	\$90,356.00	0.36%	0	\$0.00
	BAXTER CREDIT UNION	1	\$99,440.00	0.4%	0	\$0.00
	BLACKHAWK BANK	1	\$92,000.00	0.37%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$94,971.90	0.38%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$99,862.23	0.4%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$88,000.00	0.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$107,000.00	0.43%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$194,700.00	0.78%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$103,863.05	0.42%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$210,400.00	0.84%	0	\$0.00
	CHEMICAL BANK	1	\$90,250.00	0.36%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$101,650.00	0.41%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$93,476.52	0.37%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$192,500.00	0.77%	0	\$0.00

	CITY NATIONAL BANK	1	\$85,000.00	0.34%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$282,913.00	1.13%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$86,250.00	0.34%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$90,100.00	0.36%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$106,400.00	0.43%	0	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$98,000.00	0.39%	0	\$0.00
	CREDIT UNION WEST	1	\$96,000.00	0.38%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$94,500.00	0.38%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$106,060.15	0.42%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$106,900.00	0.43%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$189,500.00	0.76%	0	\$0.00
	DFCU FINANCIAL	1	\$104,500.00	0.42%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$104,861.73	0.42%	0	\$0.00
	ELGA CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$103,117.09	0.41%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,800.00	0.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$751,478.85	3%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$97,850.00	0.39%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$186,862.23	0.75%	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$195,000.00	0.78%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$109,250.00	0.44%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$95,000.00	0.38%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$403,873.92	1.61%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$101,650.00	0.41%	0	\$0.00
	FIRST FEDERAL BANK	2	\$192,384.83	0.77%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$410,987.00	1.64%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$95,000.00	0.38%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$87,000.00	0.35%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$99,700.00	0.4%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$187,200.00	0.75%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$389,050.00	1.56%	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$102,400.00	0.41%	0	\$0.00
		1	\$90,250.00	0.36%	0	\$0.00

	FIRST MORTGAGE HOME LENDING LLC					
	FIRST MORTGAGE SERVICE, INC	1	\$90,283.64	0.36%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,720.00	0.43%	0	\$0.00
	FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$100,000.00	0.4%	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$191,200.00	0.76%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$85,000.00	0.34%	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$208,550.00	0.83%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$106,875.00	0.43%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$189,000.00	0.76%	0	\$0.00
	FIRSTMERIT BANK, N.A	6	\$606,555.65	2.42%	0	\$0.00
	FOX RIVER STATE BANK	1	\$90,000.00	0.36%	0	\$0.00
	FREMONT BANK	1	\$100,000.00	0.4%	0	\$0.00
	FULTON BANK, N.A	1	\$90,000.00	0.36%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$194,400.00	0.78%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$209,600.00	0.84%	0	\$0.00
	GECU	1	\$109,250.00	0.44%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$99,300.00	0.4%	0	\$0.00
	HEARTLAND BANK	1	\$85,500.00	0.34%	0	\$0.00
	HNB NATIONAL BANK	1	\$98,000.00	0.39%	0	\$0.00
	HOME FEDERAL BANK	1	\$104,025.92	0.42%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$99,940.00	0.4%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$100,000.00	0.4%	0	\$0.00
	HOME STATE BANK, N.A	1	\$101,650.00	0.41%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$205,100.00	0.82%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$97,873.85	0.39%	0	\$0.00
	HOMEWISE, INC	1	\$86,400.00	0.35%	0	\$0.00
	HONOR CREDIT UNION	1	\$104,500.00	0.42%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$379,250.00	1.52%	0	\$0.00
	ICON CREDIT UNION	1	\$94,000.00	0.38%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$100,100.00	0.4%	0	\$0.00
	INTER NATIONAL BANK	1	\$106,300.00	0.42%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$194,108.18	0.78%	0	\$0.00
	INTERCITY STATE BANK	1	\$92,286.00	0.37%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$102,550.00	0.41%	0	\$0.00
	JOHNSON BANK	1	\$101,750.00	0.41%	0	\$0.00
	KENTLAND BANK	1	\$104,000.00	0.42%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$84,882.89	0.34%	0	\$0.00

	LAKE MORTGAGE COMPANY, INC	1	\$104,500.00	0.42%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$94,500.00	0.38%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$102,000.00	0.41%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$96,000.00	0.38%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$90,000.00	0.36%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$101,066.73	0.4%	0	\$0.00
	MAGNA BANK	1	\$108,500.00	0.43%	0	\$0.00
	MARQUETTE BANK	1	\$91,300.00	0.36%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$108,900.00	0.44%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$186,205.06	0.74%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$100,000.00	0.4%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$107,200.99	0.43%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$185,815.00	0.74%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$87,100.00	0.35%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$99,450.00	0.4%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$88,400.00	0.35%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$100,100.00	0.4%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$275,405.00	1.1%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$186,300.00	0.74%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$100,000.00	0.4%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,100.00	0.42%	0	\$0.00
	NCB, FSB	1	\$85,600.00	0.34%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$109,750.00	0.44%	0	\$0.00
	NJ LENDERS CORP	1	\$105,000.00	0.42%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$182,714.00	0.73%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$102,000.00	0.41%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$99,865.29	0.4%	0	\$0.00
	ORIENTAL BANK	1	\$90,000.00	0.36%	0	\$0.00
	ORRSTOWN BANK	1	\$104,000.00	0.42%	0	\$0.00
	PBI BANK INC	1	\$91,000.00	0.36%	0	\$0.00
	PEOPLES BANK	1	\$86,000.00	0.34%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$191,300.00	0.76%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$207,000.00	0.83%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$100,000.00	0.4%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00



	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$89,600.00	0.36%	0	\$0.00
	PULASKI BANK HOME LENDING OLIVETTE	1	\$96,000.00	0.38%	0	\$0.00
	RED RIVER BANK	1	\$97,000.00	0.39%	0	\$0.00
	RENASANT BANK	1	\$95,000.00	0.38%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$105,000.00	0.42%	0	\$0.00
	RIVERHILLS BANK	1	\$100,000.00	0.4%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$189,738.72	0.76%	0	\$0.00
	RPM MORTGAGE, INC	1	\$100,000.00	0.4%	0	\$0.00
	SABINE STATE BANK & TRUST CO	1	\$105,000.00	0.42%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$107,000.00	0.43%	0	\$0.00
	SFMC, LP	1	\$95,485.00	0.38%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$598,650.00	2.39%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$95,600.00	0.38%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$93,000.00	0.37%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$99,000.00	0.4%	0	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00
	ST.MARY'S BANK	1	\$106,400.00	0.43%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.4%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$94,872.03	0.38%	0	\$0.00
	STEARNS LENDING INC	1	\$94,500.00	0.38%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$100,196.85	0.4%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$101,650.00	0.41%	0	\$0.00
	TALMER BANK AND TRUST	2	\$186,905.00	0.75%	0	\$0.00
	TEXAS BANK	1	\$103,200.00	0.41%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$88,825.00	0.36%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$96,872.27	0.39%	0	\$0.00
	THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	\$104,000.00	0.42%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$107,205.00	0.43%	0	\$0.00
	TIMBERWOOD BANK	2	\$183,300.00	0.73%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$103,250.00	0.41%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$100,400.00	0.4%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$102,150.00	0.41%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$89,881.48	0.36%	0	\$0.00
		1	\$92,500.00	0.37%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$192,750.00	0.77%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$109,250.00	0.44%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,777.00	0.41%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$192,575.00	0.77%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$109,250.00	0.44%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$98,500.00	0.39%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,050.00	0.38%	0	\$0.00
	WALLICK & VOLK, INC	1	\$99,865.29	0.4%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$87,400.00	0.35%	0	\$0.00
	Unavailable	5	\$488,635.29	1.93%	0	\$0.00
<b>Total</b>		<b>256</b>	<b>\$25,015,820.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCPA5	ABBEVILLE BUILDING & LOAN	1	\$100,000.00	0.29%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$311,924.00	0.9%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	0.29%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$87,500.00	0.25%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$283,080.00	0.82%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$203,572.49	0.59%	0	\$0.00
	AMERICAN BANK	3	\$280,306.42	0.81%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$105,000.00	0.3%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$100,000.00	0.29%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$95,100.00	0.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$548,108.25	1.59%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$107,547.53	0.31%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$105,000.00	0.3%	0	\$0.00
	BANCFIRST	1	\$98,400.00	0.29%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$86,000.00	0.25%	0	\$0.00
	BANCO SANTANDER PR	2	\$203,181.04	0.59%	0	\$0.00
	BANCORPSOUTH BANK	1	\$85,000.00	0.25%	0	\$0.00

	BANK OF IDAHO	1	\$96,500.00	0.28%	0	\$0.00
	BANK OF O'FALLON	1	\$88,000.00	0.25%	0	\$0.00
	BANK OF RUSTON	1	\$98,585.23	0.29%	0	\$0.00
	BANK OF THE CASCADES	1	\$90,000.00	0.26%	0	\$0.00
	BANK OF WASHINGTON	1	\$85,000.00	0.25%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$90,000.00	0.26%	0	\$0.00
	BANNER BANK	1	\$90,000.00	0.26%	0	\$0.00
	BAXTER CREDIT UNION	1	\$109,500.00	0.32%	0	\$0.00
	BAY EQUITY LLC	1	\$100,000.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$109,000.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$109,000.00	0.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$304,725.00	0.88%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$214,910.00	0.62%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$90,800.00	0.26%	0	\$0.00
	CENTRAL TRUST BANK	1	\$100,000.00	0.29%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$107,000.00	0.31%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$95,400.00	0.28%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$104,000.00	0.3%	0	\$0.00
	CHEMICAL BANK	2	\$185,599.00	0.54%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$107,000.00	0.31%	0	\$0.00
	CITIZENS FIRST BANK	1	\$85,000.00	0.25%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$274,965.15	0.8%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$100,000.00	0.29%	0	\$0.00
	CITIZENS STATE BANK	1	\$96,800.00	0.28%	0	\$0.00
	CITIZENS FIRST CREDIT UNION	1	\$88,500.00	0.26%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$183,660.00	0.53%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$101,297.50	0.29%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$99,200.00	0.29%	0	\$0.00
	COMMERCIAL TRUST CO	1	\$101,600.00	0.29%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$99,600.00	0.29%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$95,000.00	0.28%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$192,750.00	0.56%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$89,200.00	0.26%	0	\$0.00
	CORNERSTONE BANK	1	\$96,000.00	0.28%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$102,500.00	0.3%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$100,000.00	0.29%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$193,953.26	0.56%	0	\$0.00

	CRESTMARK MORTGAGE COMPANY, LTD	1	\$100,000.00	0.29%	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$196,300.00	0.57%	0	\$0.00
	CROSS KEYS BANK	1	\$99,000.00	0.29%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$87,524.22	0.25%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$295,200.00	0.86%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$399,600.00	1.16%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$209,785.00	0.61%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$107,000.00	0.31%	0	\$0.00
	EASTWOOD BANK	1	\$97,500.00	0.28%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$178,350.00	0.52%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$106,400.00	0.31%	0	\$0.00
	EVERTT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$105,700.00	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$465,500.00	1.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$85,550.00	0.25%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$85,000.00	0.25%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$104,400.00	0.3%	0	\$0.00
	FIDELITY BANK	1	\$109,900.00	0.32%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$99,400.00	0.29%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$103,400.00	0.3%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	\$187,093.16	0.54%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$207,572.49	0.6%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$90,000.00	0.26%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$97,500.00	0.28%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$90,500.00	0.26%	0	\$0.00
	FIRST FEDERAL BANK	1	\$92,000.00	0.27%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$201,600.00	0.58%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$101,500.00	0.29%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$283,750.00	0.82%	0	\$0.00
	FIRST MIDWEST BANK	2	\$178,000.00	0.52%	0	\$0.00

	FIRST MORTGAGE COMPANY, LLC	1	\$101,250.00	0.29%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$101,135.38	0.29%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	2	\$204,000.00	0.59%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,000.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$92,500.00	0.27%	0	\$0.00
	FIRST NIAGARA BANK, N.A	7	\$692,600.00	2.01%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$105,000.00	0.3%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$88,800.00	0.26%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$86,625.00	0.25%	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$172,200.00	0.5%	0	\$0.00
	FIRSTBANK	1	\$99,500.00	0.29%	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$201,250.00	0.58%	0	\$0.00
	FIRSTTRUST BANK	1	\$101,000.00	0.29%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$98,000.00	0.28%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$89,000.00	0.26%	0	\$0.00
	FOCUS BANK	1	\$100,000.00	0.29%	0	\$0.00
	FREMONT BANK	1	\$102,807.67	0.3%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$105,000.00	0.3%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$284,000.00	0.82%	0	\$0.00
	GIFFORD STATE BANK	1	\$92,000.00	0.27%	0	\$0.00
	GREAT WESTERN BANK	2	\$201,000.00	0.58%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$205,700.00	0.6%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$100,000.00	0.29%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$100,650.00	0.29%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$286,000.00	0.83%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$101,919.79	0.3%	0	\$0.00
	HARBOR NATIONAL BANK	3	\$301,405.00	0.87%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$101,250.00	0.29%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$174,000.00	0.5%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$99,000.00	0.29%	0	\$0.00
	HONOR CREDIT UNION	3	\$278,400.00	0.81%	0	\$0.00
	HORIZON BANK, N.A	2	\$175,000.00	0.51%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$378,580.00	1.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$100,800.00	0.29%	0	\$0.00
	INDEPENDENT BANK	3	\$301,200.00	0.87%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$100,000.00	0.29%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$101,000.00	0.29%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	5	\$487,494.14	1.41%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$100,500.00	0.29%	0	\$0.00
	LENDING NATION, INC	1	\$90,000.00	0.26%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.29%	0	\$0.00
	LUANA SAVINGS BANK	3	\$302,922.44	0.88%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$102,000.00	0.3%	0	\$0.00
	MAGNA BANK	2	\$189,300.00	0.55%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$94,400.00	0.27%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$96,150.00	0.28%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$105,529.00	0.31%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$97,600.00	0.28%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$98,400.00	0.29%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$85,000.00	0.25%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$90,600.00	0.26%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$180,500.00	0.52%	0	\$0.00
	MOUND CITY BANK	1	\$96,000.00	0.28%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$107,500.00	0.31%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$101,000.00	0.29%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$417,626.00	1.21%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$187,720.00	0.54%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$194,000.00	0.56%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$94,430.16	0.27%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$101,500.00	0.29%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$203,000.00	0.59%	0	\$0.00
	NEXBANK SSB	1	\$105,000.00	0.3%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$87,480.00	0.25%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$86,800.00	0.25%	0	\$0.00
	ORIENTAL BANK	1	\$98,250.00	0.28%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$102,500.00	0.3%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$298,495.54	0.86%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$102,400.00	0.3%	0	\$0.00
	PEOPLES BANK	1	\$98,983.56	0.29%	0	\$0.00
	PEOPLES STATE BANK	1	\$108,000.00	0.31%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$89,000.00	0.26%	0	\$0.00
	PIERREMONT MORTGAGE, INC. (10140)	1	\$99,572.49	0.29%	0	\$0.00
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$96,600.00	0.28%	0	\$0.00
		1	\$88,000.00	0.25%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION					
	PRAIRIE STATE BANK & TRUST	1	\$96,000.00	0.28%	0	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$105,000.00	0.3%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$106,000.00	0.31%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$105,233.44	0.3%	0	\$0.00
	PROSPERITY BANK	1	\$99,700.00	0.29%	0	\$0.00
	QUEST CREDIT UNION	1	\$106,250.00	0.31%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$90,000.00	0.26%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$101,500.00	0.29%	0	\$0.00
	RED RIVER BANK	2	\$188,800.00	0.55%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$86,000.00	0.25%	0	\$0.00
	RESMAC, INC	1	\$108,000.00	0.31%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$88,000.00	0.25%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$98,000.00	0.28%	0	\$0.00
	RIVER VALLEY BANK	1	\$100,000.00	0.29%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$99,572.49	0.29%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$105,000.00	0.3%	0	\$0.00
	ROYAL CREDIT UNION	1	\$105,000.00	0.3%	0	\$0.00
	RSNB BANK, A CORPORATION	1	\$85,000.00	0.25%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$89,100.00	0.26%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$108,980.00	0.32%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$96,333.90	0.28%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$371,200.00	1.08%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$189,900.00	0.55%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$190,000.00	0.55%	0	\$0.00
	SFMC, LP	1	\$93,005.00	0.27%	0	\$0.00
	SHEA MORTGAGE INC	1	\$100,000.00	0.29%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$101,500.00	0.29%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$85,000.00	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$100,000.00	0.29%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$106,323.51	0.31%	0	\$0.00
	SPIRE CREDIT UNION	1	\$100,500.00	0.29%	0	\$0.00
	SPRING VALLEY CITY BANK	1	\$107,200.00	0.31%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$95,700.00	0.28%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$88,000.00	0.25%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$98,042.88	0.28%	0	\$0.00
	STEARNS LENDING INC	2	\$195,597.80	0.57%	0	\$0.00
	SUSQUEHANNA BANK	1	\$90,000.00	0.26%	0	\$0.00

	SWBC MORTGAGE CORPORATION	2	\$190,000.00	0.55%	0	\$0.00
	TALMER BANK AND TRUST	1	\$96,000.00	0.28%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$93,750.00	0.27%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$85,000.00	0.25%	0	\$0.00
	THE EVANGELINE BANK AND TRUST	1	\$86,000.00	0.25%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$104,000.00	0.3%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$98,900.00	0.29%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$99,200.00	0.29%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$190,400.00	0.55%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC (12847)	1	\$101,559.53	0.29%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$87,900.00	0.25%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$85,000.00	0.25%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$105,000.00	0.3%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$216,500.00	0.63%	0	\$0.00
	UMB BANK, N.A	1	\$106,250.00	0.31%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$179,900.00	0.52%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,032,799.60	5.89%	0	\$0.00
	UNIONBANK,N.A	2	\$188,405.57	0.55%	0	\$0.00
	UNITED BANK & TRUST	2	\$191,500.00	0.55%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$90,000.00	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$87,500.00	0.25%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$95,593.71	0.28%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	0.29%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$184,381.82	0.53%	0	\$0.00
	UWHARRIE BANK	1	\$96,400.00	0.28%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$109,500.00	0.32%	0	\$0.00
	VALLIANCE BANK	1	\$90,000.00	0.26%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	0.25%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,200.00	0.3%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$92,000.00	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$284,500.00	0.82%	0	\$0.00
	WEST GATE BANK	2	\$183,000.00	0.53%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$190,500.00	0.55%	0	\$0.00
		1	\$90,618.76	0.26%	0	\$0.00



	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A					
	WR STARKEY MORTGAGE, LLP	1	\$104,000.00	0.3%	0	\$0.00
	Unavailable	2	\$185,100.00	0.54%	0	\$0.00
<b>Total</b>		<b>356</b>	<b>\$34,518,413.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCPB3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$346,000.00	0.13%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$347,000.00	0.13%	0	\$0.00
	360 MORTGAGE GROUP, LLC	3	\$729,300.00	0.28%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$372,950.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$3,761,164.00	1.45%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$179,354.00	0.07%	0	\$0.00
	ACG FUNDING INC	1	\$240,000.00	0.09%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$414,065.16	0.16%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$255,600.00	0.1%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$661,000.00	0.25%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$522,700.00	0.2%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$179,245.88	0.07%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$204,000.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$519,070.00	0.2%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$208,000.00	0.08%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$235,165.00	0.09%	0	\$0.00
	AMERICAN BANK CENTER	1	\$178,000.00	0.07%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$258,000.00	0.1%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$309,796.63	0.12%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$158,000.00	0.06%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$493,000.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$198,500.00	0.08%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$242,400.00	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$294,400.00	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$209,600.00	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$155,260.13	0.06%	0	\$0.00
		1	\$240,000.00	0.09%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
	AMERICAN PACIFIC MTG CORP	1	\$180,000.00	0.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$703,900.00	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$386,600.00	0.15%	0	\$0.00
	APPROVED MORTGAGE CORPORATION	1	\$255,600.00	0.1%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$272,000.00	0.1%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$164,500.00	0.06%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$443,950.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,984,056.76	0.76%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	4	\$804,335.00	0.31%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$653,000.00	0.25%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$239,000.00	0.09%	0	\$0.00
	AVIDIA BANK	1	\$359,920.00	0.14%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$400,000.00	0.15%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$955,660.00	0.37%	0	\$0.00
	BANCFIRST	1	\$262,882.71	0.1%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$180,000.00	0.07%	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,202,000.00	0.46%	0	\$0.00
	BANK OF DEERFIELD	1	\$232,000.00	0.09%	0	\$0.00
	BANK OF ENGLAND	2	\$574,444.00	0.22%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$502,357.56	0.19%	0	\$0.00
	BANK OF SULLIVAN	1	\$174,998.24	0.07%	0	\$0.00
	BANK OF THE CASCADES	2	\$338,046.00	0.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,051,900.00	0.79%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$168,000.00	0.06%	0	\$0.00
	BANKNEWPORT	1	\$150,000.00	0.06%	0	\$0.00
	BANNER BANK	2	\$705,000.00	0.27%	0	\$0.00
	BAXTER CREDIT UNION	3	\$613,000.00	0.24%	0	\$0.00
	BAY EQUITY LLC	1	\$150,000.00	0.06%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$847,000.00	0.33%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$260,500.00	0.1%	0	\$0.00
	BLACKHAWK BANK	1	\$180,000.00	0.07%	0	\$0.00
	BLUE WAVE FUNDING	1	\$255,000.00	0.1%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$156,000.00	0.06%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$193,200.00	0.07%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$389,000.00	0.15%	0	\$0.00

BREMER BANK NATIONAL ASSOCIATION	2	\$564,000.00	0.22%	0	\$0.00
BROKER SOLUTIONS INC	1	\$204,000.00	0.08%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,817,148.88	1.08%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,449,750.00	0.56%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$220,000.00	0.08%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$525,000.00	0.2%	0	\$0.00
CAPITAL CREDIT UNION	1	\$159,000.00	0.06%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,678,900.00	0.65%	0	\$0.00
CARROLLTON BANK	1	\$417,000.00	0.16%	0	\$0.00
CASHCALL INC	2	\$461,040.52	0.18%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$405,500.00	0.16%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$510,350.00	0.2%	0	\$0.00
CENTRAL FINANCIAL HOLDINGS	1	\$179,743.79	0.07%	0	\$0.00
CENTRAL TRUST BANK	1	\$223,900.00	0.09%	0	\$0.00
CENTRUE BANK	1	\$417,000.00	0.16%	0	\$0.00
CENTURY LENDING COMPANY	6	\$1,359,145.00	0.52%	0	\$0.00
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$306,000.00	0.12%	0	\$0.00
CHEMICAL BANK	1	\$188,000.00	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$741,100.00	0.29%	0	\$0.00
CITIZENS BANK & TRUST	1	\$194,900.00	0.07%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$258,000.00	0.1%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$693,541.00	0.27%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$216,435.00	0.08%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00
CITY BANK AND TRUST, CO	1	\$340,000.00	0.13%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$196,000.00	0.08%	0	\$0.00
CLOVERBELT CREDIT UNION	1	\$180,800.00	0.07%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$796,600.00	0.31%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$1,166,306.67	0.45%	0	\$0.00
COBALT MORTGAGE, INC	10	\$2,977,800.00	1.15%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$292,743.13	0.11%	0	\$0.00
COMMUNITY BANK	1	\$283,000.00	0.11%	0	\$0.00
COMMUNITY TRUST BANK	1	\$172,000.00	0.07%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$389,000.00	0.15%	0	\$0.00
CONNECTICUT HOME MORTGAGE	1	\$233,991.45	0.09%	0	\$0.00

	CONSUMER LOAN SERVICES, LLC	1	\$319,000.00	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,472,230.00	0.57%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$397,600.00	0.15%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$322,500.00	0.12%	0	\$0.00
	CORTRUST MORTGAGE, INC	3	\$864,000.00	0.33%	0	\$0.00
	DANARYN CORPORATION	1	\$214,687.54	0.08%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$223,051.99	0.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$840,750.00	0.32%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$914,400.00	0.35%	0	\$0.00
	DFCU FINANCIAL	3	\$864,200.00	0.33%	0	\$0.00
	DHA FINANCIAL, INC	2	\$419,347.43	0.16%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	33	\$7,821,527.88	3.01%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$376,399.94	0.14%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00
	E FEDERAL CREDIT UNION	1	\$153,425.00	0.06%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$632,600.70	0.24%	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$200,000.00	0.08%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$400,000.00	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$230,032.22	0.09%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$1,243,930.35	0.48%	0	\$0.00
	F&A FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$5,307,049.00	2.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CORPORATE LENDING GROUP	1	\$160,000.00	0.06%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$217,000.00	0.08%	0	\$0.00
	FARM CREDIT OF THE VIRGINIAS ACA	1	\$212,000.00	0.08%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,466,830.00	0.56%	0	\$0.00
	FARMINGTON BANK	1	\$239,900.00	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,353,500.00	0.52%	0	\$0.00
	FIDELITY BANK	2	\$659,000.00	0.25%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$497,365.87	0.19%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$152,000.00	0.06%	0	\$0.00
	FIRST AMERICAN BANK N.A	1	\$199,162.10	0.08%	0	\$0.00
		4	\$995,100.00	0.38%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CHOICE BANK	1	\$319,000.00	0.12%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	6	\$1,454,100.00	0.56%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	4	\$975,000.00	0.38%	0	\$0.00	
FIRST FEDERAL BANK	5	\$1,495,365.18	0.58%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$254,167.00	0.1%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$197,000.00	0.08%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$208,700.00	0.08%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	3	\$856,075.56	0.33%	0	\$0.00	
FIRST INTERSTATE BANK	8	\$1,804,879.00	0.69%	0	\$0.00	
FIRST MIDWEST BANK	1	\$199,000.00	0.08%	0	\$0.00	
FIRST MORTGAGE COMPANY LLC	1	\$208,526.00	0.08%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$257,007.68	0.1%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$445,929.00	0.17%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$167,650.00	0.06%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$523,847.00	0.2%	0	\$0.00	
FIRST NATIONAL BANK	1	\$179,000.00	0.07%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$244,500.00	0.09%	0	\$0.00	
FIRST NEBRASKA BANK	1	\$417,000.00	0.16%	0	\$0.00	
FIRST NIAGARA BANK, N.A	2	\$468,000.00	0.18%	0	\$0.00	
FIRST REPUBLIC BANK	1	\$385,154.00	0.15%	0	\$0.00	
FIRST STATE BANK & TRUST COMPANY	1	\$279,200.00	0.11%	0	\$0.00	
FIRST STATE BANK AND TRUST COMPANY	1	\$175,920.00	0.07%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$272,000.00	0.1%	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$219,049.96	0.08%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$235,920.00	0.09%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$282,880.00	0.11%	0	\$0.00	
FIRST STATE BANK SOUTHWEST	2	\$329,472.00	0.13%	0	\$0.00	
FIRST TECH FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,910,500.00	0.74%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$320,000.00	0.12%	0	\$0.00	
FIRST UTAH BANK	1	\$283,781.59	0.11%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$181,000.00	0.07%	0	\$0.00	

FIRSTBANK	1	\$305,000.00	0.12%	0	\$0.00
FIRSTMERIT BANK, N.A	3	\$801,850.00	0.31%	0	\$0.00
FNB DURANGO	1	\$250,000.00	0.1%	0	\$0.00
FORUM CREDIT UNION	2	\$817,000.00	0.31%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$194,000.00	0.07%	0	\$0.00
FREMONT BANK	5	\$1,109,144.55	0.43%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$618,750.00	0.24%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00
GMFS, LLC	3	\$638,680.00	0.25%	0	\$0.00
GOOGAIN INC	1	\$448,500.00	0.17%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$261,250.00	0.1%	0	\$0.00
GREAT WESTERN BANK	5	\$1,227,954.66	0.47%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$194,900.00	0.07%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$426,515.90	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$161,000.00	0.06%	0	\$0.00
HARBOR NATIONAL BANK	3	\$694,400.00	0.27%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00
HERGET BANK NATIONAL ASSOCIATION	1	\$280,299.00	0.11%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$590,250.00	0.23%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$200,000.00	0.08%	0	\$0.00
HOME LOANS TODAY	1	\$398,272.65	0.15%	0	\$0.00
HomeBank	1	\$192,291.62	0.07%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$2,994,015.98	1.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$974,188.47	0.37%	0	\$0.00
HOMETOWN BANK	2	\$662,000.00	0.25%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	8	\$1,928,944.98	0.74%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$749,429.53	0.29%	0	\$0.00
IDEAL CREDIT UNION	1	\$183,500.00	0.07%	0	\$0.00
IMPAC MORTGAGE CORP	5	\$1,702,800.00	0.66%	0	\$0.00
INDEPENDENT BANK	1	\$150,000.00	0.06%	0	\$0.00
INTERBANK STATE BANK	1	\$309,000.00	0.12%	0	\$0.00
INTERBANK, A STATE BANK	1	\$342,000.00	0.13%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00
IRON FINANCIAL, INC	1	\$172,000.00	0.07%	0	\$0.00

JAMES B. NUTTER & COMPANY	1	\$153,850.00	0.06%	0	\$0.00
JMAC LENDING, INC	2	\$498,000.00	0.19%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,827,065.46	0.7%	0	\$0.00
LACAMAS COMMUNITY CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$250,000.00	0.1%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$2,018,525.27	0.78%	0	\$0.00
LAKE REGION BANK	1	\$180,000.00	0.07%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$300,000.00	0.12%	0	\$0.00
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$150,000.00	0.06%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.00
LEADER BANK N.A. A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
LEADER BANK N.A	1	\$359,000.00	0.14%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$240,550.00	0.09%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$421,023.65	0.16%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$153,900.00	0.06%	0	\$0.00
LUANA SAVINGS BANK	3	\$973,000.00	0.37%	0	\$0.00
M/I FINANCIAL, LLC	2	\$514,100.00	0.2%	0	\$0.00
MAGNA BANK	1	\$417,000.00	0.16%	0	\$0.00
MAGNOLIA BANK INC	1	\$205,000.00	0.08%	0	\$0.00
MAGNOLIA BANK, INC	1	\$267,000.00	0.1%	0	\$0.00
MARINE BANK	1	\$181,600.00	0.07%	0	\$0.00
MARINE BANK & TRUST	1	\$160,000.00	0.06%	0	\$0.00
MARQUETTE BANK	1	\$300,000.00	0.12%	0	\$0.00
MAVERICK FUNDING CORP	1	\$405,000.00	0.16%	0	\$0.00
MEETINGHOUSE BANK	1	\$335,000.00	0.13%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$925,500.00	0.36%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$405,000.00	0.16%	0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$378,375.46	0.15%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$484,500.00	0.19%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$171,000.00	0.07%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$245,000.00	0.09%	0	\$0.00
MIDLAND STATES BANK	2	\$359,225.00	0.14%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$191,396.53	0.07%	0	\$0.00
MIDWESTONE BANK	1	\$417,000.00	0.16%	0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00
MLD MORTGAGE, INC	3	\$632,000.00	0.24%	0	\$0.00
MORRILL AND JANES BANK	1	\$180,500.00	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$324,000.00	0.12%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$335,000.00	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$696,200.00	0.27%	0	\$0.00

MORTGAGE NOW INC	1	\$152,856.91	0.06%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$248,400.00	0.1%	0	\$0.00
MORTGAGENETWORK	5	\$1,177,200.00	0.45%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$286,000.00	0.11%	0	\$0.00
MOUNTAIN RIVER CREDIT UNION	1	\$298,730.35	0.11%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$166,000.00	0.06%	0	\$0.00
MOVEMENT MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$1,979,150.00	0.76%	0	\$0.00
MUFG UNION BANK, N.A	3	\$850,281.78	0.33%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$237,000.00	0.09%	0	\$0.00
NAT RES - NEVADA	1	\$150,000.00	0.06%	0	\$0.00
NATIONAL BANK OF COMMERCE	3	\$880,293.93	0.34%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	6	\$1,418,587.00	0.55%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$180,000.00	0.07%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$350,000.00	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	3	\$1,005,962.17	0.39%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$155,250.00	0.06%	0	\$0.00
NATIONWIDE BANK	1	\$177,600.00	0.07%	0	\$0.00
NBC OKLAHOMA, A CORPORATION	1	\$330,000.00	0.13%	0	\$0.00
NEEDHAM BANK	1	\$270,000.00	0.1%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$417,000.00	0.16%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$178,500.00	0.07%	0	\$0.00
NETWORK FUNDING, L.P	1	\$240,000.00	0.09%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$280,000.00	0.11%	0	\$0.00
NICOLET NATIONAL BANK	1	\$155,000.00	0.06%	0	\$0.00
NODAWAY VALLEY BANK	1	\$340,000.00	0.13%	0	\$0.00
NORTH CENTRAL BANK	1	\$170,000.00	0.07%	0	\$0.00
NORTHVIEW BANK	1	\$417,000.00	0.16%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.06%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$342,000.00	0.13%	0	\$0.00
NUMERICA CREDIT UNION	2	\$415,000.00	0.16%	0	\$0.00
NUVISION FCU	1	\$152,500.00	0.06%	0	\$0.00
NVR MORTGAGE FINANCE, INC	11	\$3,420,933.00	1.32%	0	\$0.00
O A MORTGAGE SERVICES	2	\$1,042,000.00	0.4%	0	\$0.00
OAK BANK/LENDER	1	\$330,000.00	0.13%	0	\$0.00
ON Q FINANCIAL INC	1	\$222,902.00	0.09%	0	\$0.00
OOSTBURG STATE BANK	1	\$209,000.00	0.08%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00
ORRSTOWN BANK	1	\$417,000.00	0.16%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$203,920.00	0.08%	0	\$0.00



	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$302,500.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$244,000.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$269,000.00	0.1%	0	\$0.00
	PANHANDLE STATE BANK	1	\$237,500.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$477,293.54	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$228,750.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$180,000.00	0.07%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,140,300.00	0.44%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$494,000.00	0.19%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$230,280.00	0.09%	0	\$0.00
	PATRIOT BANK	1	\$216,000.00	0.08%	0	\$0.00
	PATRIOT HOME MORTGAGE	1	\$391,064.00	0.15%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$934,136.33	0.36%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$160,000.00	0.06%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$280,000.00	0.11%	0	\$0.00
	PEOPLES STATE BANK	1	\$151,000.00	0.06%	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$187,204.35	0.07%	0	\$0.00
	HELPS COUNTY BANK	1	\$152,000.00	0.06%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$330,580.67	0.13%	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$350,000.00	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,552,900.00	1.37%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$202,500.00	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC	8	\$2,236,737.00	0.86%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,120,900.00	0.43%	0	\$0.00
	PMAC LENDING SERVICES, INC	10	\$3,147,248.52	1.21%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$805,339.29	0.31%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$417,000.00	0.16%	0	\$0.00
	PREMIER LENDING INC	1	\$250,000.00	0.1%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$240,000.00	0.09%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$200,000.00	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$302,700.37	0.12%	0	\$0.00

PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$208,000.00	0.08%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$310,000.00	0.12%	0	\$0.00
PROGRESSIVE BANK	2	\$708,512.00	0.27%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	10	\$2,695,212.00	1.04%	0	\$0.00
PROVINCIAL BANK	1	\$269,920.00	0.1%	0	\$0.00
PURDUE FEDERAL CU	4	\$1,033,800.00	0.4%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$200,800.00	0.08%	0	\$0.00
RABOBANK, N.A	2	\$519,000.00	0.2%	0	\$0.00
RADIUS FINANCIAL	1	\$243,935.64	0.09%	0	\$0.00
RANLIFE, INC	2	\$425,800.00	0.16%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$320,000.00	0.12%	0	\$0.00
REDSTONE	1	\$160,000.00	0.06%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$363,000.00	0.14%	0	\$0.00
REDWOOD CREDIT UNION	3	\$1,038,500.00	0.4%	0	\$0.00
RENASANT BANK	1	\$191,250.00	0.07%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$200,000.00	0.08%	0	\$0.00
RESMAC INC	1	\$170,000.00	0.07%	0	\$0.00
RIVER VALLEY BANK	1	\$365,750.00	0.14%	0	\$0.00
RIVERHILLS BANK	1	\$196,000.00	0.08%	0	\$0.00
RIVERLAND CREDIT UNION	1	\$184,906.11	0.07%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$188,500.00	0.07%	0	\$0.00
ROCKLAND TRUST	1	\$264,800.00	0.1%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	13	\$3,309,885.00	1.27%	0	\$0.00
RPM MORTGAGE, INC	1	\$415,217.28	0.16%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$785,400.00	0.3%	0	\$0.00
S.W.I. FINANCIAL SERVICES, INC., A	1	\$288,000.00	0.11%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$269,000.00	0.1%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$400,000.00	0.15%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$344,000.00	0.13%	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$807,000.00	0.31%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,662,000.00	0.64%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00
SANTANDER BANK, N.A	1	\$350,000.00	0.13%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$332,000.00	0.13%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$269,600.00	0.1%	0	\$0.00
SEAMEN'S BANK	1	\$233,434.00	0.09%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT	2	\$573,000.00	0.22%	0	\$0.00

UNION						
SECURITYNATIONAL MORTGAGE COMPANY	1	\$217,952.00	0.08%	0	\$0.00	
SHORE MORTGAGE	7	\$1,748,033.49	0.67%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$4,625,935.45	1.78%	0	\$0.00	
SKYLINE FINANCIAL CORP	1	\$603,500.00	0.23%	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$271,124.11	0.1%	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	
ST.MARY'S BANK	1	\$237,500.00	0.09%	0	\$0.00	
STANDARD BANK & TRUST COMPANY	1	\$324,800.00	0.12%	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC	1	\$300,000.00	0.12%	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	
STATE BANK FINANCIAL	1	\$212,000.00	0.08%	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$185,000.00	0.07%	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$170,000.00	0.07%	0	\$0.00	
STATE SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	
STEARNS LENDING INC	28	\$7,629,723.00	2.94%	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$550,745.84	0.21%	0	\$0.00	
SUMMIT BANK AND TRUST	1	\$158,000.00	0.06%	0	\$0.00	
SUMMIT CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	
SUMMIT FINANCIAL MORTGAGE, LLC	1	\$258,500.00	0.1%	0	\$0.00	
SUMMIT FUNDING INC	1	\$286,482.41	0.11%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	1	\$274,000.00	0.11%	0	\$0.00	
SUNCOAST CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	
SUPERIOR MORTGAGE SERVICES, LLC	1	\$168,000.00	0.06%	0	\$0.00	
SUSQUEHANNA BANK	1	\$200,000.00	0.08%	0	\$0.00	
SWBC MORTGAGE CORPORATION	2	\$446,020.00	0.17%	0	\$0.00	
TALMER BANK AND TRUST	2	\$658,000.00	0.25%	0	\$0.00	
THE BRYN MAWR TRUST COMPANY	2	\$355,000.00	0.14%	0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00	
THE CITIZENS BANKING CO	1	\$192,000.00	0.07%	0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$358,000.00	0.14%	0	\$0.00	
THE FIRST NATIONAL BANK OF CARM	1	\$198,800.00	0.08%	0	\$0.00	
THE GUILFORD SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	
THE HOME LENDING GROUP, LLC	1	\$258,899.64	0.1%	0	\$0.00	
THE MORTGAGE SOURCE, INC	1	\$300,000.00	0.12%	0	\$0.00	
THE NATIONAL BANK OF	1	\$325,000.00	0.13%	0	\$0.00	

INDIANAPOLIS						
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$179,245.88	0.07%	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$197,484.02	0.08%	0	\$0.00	
THREE RIVERS FCU	1	\$167,000.00	0.06%	0	\$0.00	
THRIVENT FEDERAL CREDIT UNION	2	\$528,720.00	0.2%	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	
TLC FEDERAL CREDIT UNION	1	\$165,164.89	0.06%	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	2	\$607,200.00	0.23%	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$327,750.00	0.13%	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$193,200.00	0.07%	0	\$0.00	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$228,800.00	0.09%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$759,155.00	0.29%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	31	\$7,112,650.29	2.74%	0	\$0.00	
UNIONBANK,N.A	1	\$477,947.95	0.18%	0	\$0.00	
UNITED BANK & TRUST NA	1	\$153,200.00	0.06%	0	\$0.00	
UNITED BANK & TRUST	1	\$303,920.00	0.12%	0	\$0.00	
UNITED FEDERAL CREDIT UNION	2	\$417,437.79	0.16%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	33	\$8,741,045.00	3.36%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$775,202.72	0.3%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,316,106.00	0.89%	0	\$0.00	
UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$184,000.00	0.07%	0	\$0.00	
UNIVERSITY CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$816,000.00	0.31%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$308,000.00	0.12%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$230,400.00	0.09%	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,154,921.63	0.44%	0	\$0.00	
UNIVEST BANK AND TRUST CO	5	\$1,492,767.00	0.57%	0	\$0.00	
USE CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	
VALLEY NATIONAL BANK	1	\$263,000.00	0.1%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,154,925.00	0.44%	0	\$0.00	

	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$599,500.00	0.23%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$520,420.00	0.2%	0	\$0.00
	VILLAGE MORTGAGE	4	\$1,291,100.00	0.5%	0	\$0.00
	WALICK AND VOLK, INC	1	\$228,000.00	0.09%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$396,000.00	0.15%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$378,000.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$192,800.00	0.07%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$268,000.00	0.1%	0	\$0.00
	WEST GATE BANK	1	\$155,000.00	0.06%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$393,583.83	0.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC	5	\$1,470,500.00	0.57%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$311,091.84	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$874,692.26	0.34%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$481,916.73	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$576,351.99	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$485,000.00	0.19%	0	\$0.00
	YORK TRADITIONS BANK	1	\$150,000.00	0.06%	0	\$0.00
	Unavailable	5	\$1,030,470.00	0.42%	0	\$0.00
<b>Total</b>		<b>1,011</b>	<b>\$259,870,288.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCPC1	1ST MIDAMERICA CREDIT UNION	1	\$240,300.00	0.16%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$340,000.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,955,591.00	1.31%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$227,050.00	0.15%	0	\$0.00
	AFFILIATED BANK	1	\$219,049.96	0.15%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$274,800.00	0.18%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$167,000.00	0.11%	0	\$0.00
	ALIGN CREDIT UNION	1	\$235,600.00	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$203,000.00	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	2	\$660,300.00	0.44%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,580.00	0.11%	0	\$0.00
	AMERICAN BANK	1	\$179,920.00	0.12%	0	\$0.00
	AMERICAN FEDERAL BANK	2	\$504,200.00	0.34%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$201,000.00	0.13%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC	1	\$417,000.00	0.28%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$370,000.00	0.25%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$228,000.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$939,400.00	0.63%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$253,700.00	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$500,900.00	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$188,575.00	0.13%	0	\$0.00
	ANIMAS CREDIT UNION	1	\$174,451.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$328,000.00	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,813,597.94	1.21%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$208,201.93	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$613,000.00	0.41%	0	\$0.00
	AUBURNBANK	3	\$527,900.00	0.35%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$179,000.00	0.12%	0	\$0.00
	BANCFIRST	1	\$225,600.00	0.15%	0	\$0.00
	BANK OF ENGLAND	1	\$198,000.00	0.13%	0	\$0.00
	BANK OF OAKFIELD	1	\$220,000.00	0.15%	0	\$0.00
	BANK OF THE CASCADES	1	\$254,000.00	0.17%	0	\$0.00
	BANK OF THE JAMES	1	\$324,000.00	0.22%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,240,416.40	1.5%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$221,376.00	0.15%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$268,834.04	0.18%	0	\$0.00
	BAXTER CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
	BAY EQUITY LLC	2	\$619,000.00	0.41%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$251,600.00	0.17%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$260,000.00	0.17%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$200,000.00	0.13%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$350,000.00	0.23%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$777,000.00	0.52%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$315,000.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$310,000.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$821,653.87	0.55%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$350,000.00	0.23%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,044,014.00	0.7%	0	\$0.00
	CARROLLTON BANK	1	\$180,000.00	0.12%	0	\$0.00
	CASHCALL INC	1	\$414,203.57	0.28%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$468,500.00	0.31%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$160,670.00	0.11%	0	\$0.00
	CITIZENS FIRST BANK	2	\$387,381.85	0.26%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$561,720.00	0.37%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$255,000.00	0.17%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$822,100.00	0.55%	0	\$0.00
	COBALT MORTGAGE, INC	11	\$2,854,280.00	1.9%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$281,000.00	0.19%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$186,000.00	0.12%	0	\$0.00
	COORS CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
	CORNERSTONE BANK	1	\$180,000.00	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$602,100.47	0.4%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$199,000.00	0.13%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$315,000.00	0.21%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$734,000.00	0.49%	0	\$0.00
	DEVON BANK	1	\$404,500.00	0.27%	0	\$0.00
	DFCU FINANCIAL	2	\$450,000.00	0.3%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	19	\$4,545,483.01	3.03%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$180,000.00	0.12%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	4	\$867,600.00	0.58%	0	\$0.00
	EAST DUBUQUE SAVINGS BANK	1	\$186,500.00	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$273,250.39	0.18%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$328,050.00	0.22%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$835,000.00	0.56%	0	\$0.00
	EXCHANGE BANK AND TRUST CO., A CORPORATION	1	\$175,500.00	0.12%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$500,395.00	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,577,298.27	2.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$380,000.00	0.25%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,273,000.00	0.85%	0	\$0.00
FBC MORTGAGE, LLC	3	\$796,481.28	0.53%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$206,000.00	0.14%	0	\$0.00
FIRST BANK & TRUST	1	\$266,250.00	0.18%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$190,000.00	0.13%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$206,000.00	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	5	\$1,417,249.54	0.95%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$417,000.00	0.28%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$409,000.00	0.27%	0	\$0.00
FIRST COUNTY BANK	1	\$157,000.00	0.1%	0	\$0.00
FIRST EQUITY MORTGAGE, LLC - COR	1	\$370,000.00	0.25%	0	\$0.00
FIRST FEDERAL BANK	4	\$826,500.00	0.55%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$380,000.00	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$174,244.29	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$391,122.70	0.26%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$553,920.00	0.37%	0	\$0.00
FIRST INTERSTATE BANK	3	\$709,025.00	0.47%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$773,000.00	0.52%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$408,000.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$225,000.00	0.15%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$395,000.00	0.26%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$175,200.00	0.12%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$194,400.00	0.13%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$250,000.00	0.17%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,416,334.62	0.95%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$156,750.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$601,625.00	0.4%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$521,145.10	0.35%	0	\$0.00
FIRSTBANK	1	\$200,000.00	0.13%	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$542,800.00	0.36%	0	\$0.00
FIRSTTRUST BANK	3	\$756,000.00	0.5%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$221,500.00	0.15%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$296,000.00	0.2%	0	\$0.00



	FRANKENMUTH CREDIT UNION	1	\$172,800.00	0.12%	0	\$0.00
	FREMONT BANK	4	\$1,100,500.00	0.73%	0	\$0.00
	FULTON BANK, N.A	1	\$222,227.00	0.15%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$225,600.00	0.15%	0	\$0.00
	GMFS, LLC	1	\$188,000.00	0.13%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$204,000.00	0.14%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$155,000.00	0.1%	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$300,000.00	0.2%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$162,450.00	0.11%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$248,931.23	0.17%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$149,346.79	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$990,123.19	0.66%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$206,132.76	0.14%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$257,903.87	0.17%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$250,000.00	0.17%	0	\$0.00
	HEARTLAND BANK	1	\$160,000.00	0.11%	0	\$0.00
	HERITAGE BANK, NA, A CORPORATION	1	\$273,600.00	0.18%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$270,837.17	0.18%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$192,000.00	0.13%	0	\$0.00
	HNB NATIONAL BANK	1	\$178,500.00	0.12%	0	\$0.00
	HOME FEDERAL BANK	1	\$250,000.00	0.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,866,746.67	1.25%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$405,500.00	0.27%	0	\$0.00
	HORIZON BANK, N.A	2	\$372,800.00	0.25%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$160,194.00	0.11%	0	\$0.00
	IAB FINANCIAL BANK	1	\$290,000.00	0.19%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$907,286.00	0.61%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$310,400.00	0.21%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$206,000.00	0.14%	0	\$0.00
	INDEPENDENT BANK	1	\$200,000.00	0.13%	0	\$0.00
	INSOUTH BANK	1	\$417,000.00	0.28%	0	\$0.00
	JMAC LENDING, INC	2	\$536,800.00	0.36%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$679,500.00	0.45%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$948,703.53	0.63%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$188,000.00	0.13%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A	3	\$1,251,000.00	0.83%	0	\$0.00

	CALIFORNIA CORPORATION					
	LEGACY HOME LOANS LLC	1	\$190,000.00	0.13%	0	\$0.00
	LES BOIS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$178,472.72	0.12%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$176,000.00	0.12%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$408,400.00	0.27%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$627,300.00	0.42%	0	\$0.00
	MAGNA BANK	1	\$417,000.00	0.28%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$225,000.00	0.15%	0	\$0.00
	MARINE BANK	1	\$155,000.00	0.1%	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$260,000.00	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$687,000.00	0.46%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$164,000.00	0.11%	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$357,000.00	0.24%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,000.00	0.14%	0	\$0.00
	METROPOLITAN BANK	1	\$376,000.00	0.25%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$319,000.00	0.21%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$345,000.00	0.23%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$260,000.00	0.17%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00
	MLD MORTGAGE, INC	2	\$385,000.00	0.26%	0	\$0.00
	MORRILL AND JANES BANK	1	\$340,000.00	0.23%	0	\$0.00
	MORTGAGE AMERICA	1	\$237,000.00	0.16%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$204,400.00	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$834,000.00	0.56%	0	\$0.00
	MORTGAGENETWORK	3	\$1,014,000.00	0.68%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$553,250.00	0.37%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$298,743.14	0.2%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$639,178.00	0.43%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$959,540.18	0.64%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$1,083,600.00	0.72%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$565,550.00	0.38%	0	\$0.00
	NETWORK FUNDING, L.P	2	\$562,700.00	0.38%	0	\$0.00
	NETWORK FUNDING, LP	1	\$270,849.00	0.18%	0	\$0.00
	NJ LENDERS CORP	1	\$410,000.00	0.27%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$232,000.00	0.15%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$229,500.00	0.15%	0	\$0.00
	NUVISION FCU	1	\$255,500.00	0.17%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$395,500.00	0.26%	0	\$0.00

	OAK BANK/LENDER	1	\$366,000.00	0.24%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$600,000.00	0.4%	0	\$0.00
	OMNIAMERICAN BANK	1	\$200,000.00	0.13%	0	\$0.00
	ON Q FINANCIAL	1	\$385,000.00	0.26%	0	\$0.00
	ON Q FINANCIAL INC	2	\$541,139.12	0.36%	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$180,500.00	0.12%	0	\$0.00
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$201,000.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$211,100.00	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$612,000.00	0.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$206,900.00	0.14%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$639,000.00	0.43%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$500,000.00	0.33%	0	\$0.00
	PATELCO CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$509,400.95	0.34%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$191,250.00	0.13%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$172,000.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$250,000.00	0.17%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$341,548.37	0.23%	0	\$0.00
	PEOPLES NATIONAL BANK OF MORA	1	\$183,221.29	0.12%	0	\$0.00
	PEOPLES STATE BANK	1	\$260,000.00	0.17%	0	\$0.00
	PINNACLE BANK	1	\$185,000.00	0.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,395,250.00	0.93%	0	\$0.00
	PIONEER BANK	1	\$241,000.00	0.16%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$188,000.00	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$494,000.00	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,060,600.00	0.71%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$261,500.00	0.17%	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$790,000.00	0.53%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$197,600.00	0.13%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	2	\$591,600.00	0.39%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$372,000.00	0.25%	0	\$0.00
	PRIMESOUTH BAML DBA PRIMESOUTH MORTGAGE	1	\$270,000.00	0.18%	0	\$0.00
	PROGRESSIVE BANK	1	\$305,687.55	0.2%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC	6	\$1,790,996.00	1.2%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$917,800.00	0.61%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$342,273.88	0.23%	0	\$0.00
	RABOBANK, N.A	1	\$240,000.00	0.16%	0	\$0.00
	RANLIFE, INC	1	\$250,000.00	0.17%	0	\$0.00
	RCB BANK	1	\$200,000.00	0.13%	0	\$0.00
	RED RIVER BANK	1	\$238,177.40	0.16%	0	\$0.00
	RENASANT BANK	1	\$400,000.00	0.27%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$278,790.86	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$223,300.00	0.15%	0	\$0.00
	ROCKLAND TRUST	1	\$353,482.34	0.24%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$327,500.00	0.22%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$252,800.00	0.17%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$191,195.61	0.13%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,729,532.00	1.15%	0	\$0.00
	ROYAL CREDIT UNION	2	\$648,700.00	0.43%	0	\$0.00
	RPM MORTGAGE, INC	1	\$220,000.00	0.15%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$243,000.00	0.16%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$193,500.00	0.13%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$375,000.00	0.25%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$365,000.00	0.24%	0	\$0.00
	SAGAMORE HOME MORTGAGE	1	\$262,800.00	0.18%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$997,000.00	0.67%	0	\$0.00
	SANTANDER BANK, N.A	1	\$318,000.00	0.21%	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$280,000.00	0.19%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$552,400.00	0.37%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$289,315.00	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$230,000.00	0.15%	0	\$0.00
	SETTLERS BANK	1	\$417,000.00	0.28%	0	\$0.00
	SHORE MORTGAGE	1	\$224,600.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,030,789.96	1.36%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$448,076.20	0.3%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$350,000.00	0.23%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$192,200.00	0.13%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$546,000.00	0.36%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$367,000.00	0.24%	0	\$0.00
	STANDARD BANK AND TRUST	1	\$417,000.00	0.28%	0	\$0.00

COMPANY						
STANDARD MORTGAGE CORP	1	\$172,000.00	0.11%	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC	3	\$755,859.01	0.5%	0	\$0.00	
STATE BANK OF WATERLOO	1	\$218,500.00	0.15%	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$179,200.00	0.12%	0	\$0.00	
STATE STREET BANK	1	\$237,600.00	0.16%	0	\$0.00	
STC CAPITAL BANK	1	\$340,000.00	0.23%	0	\$0.00	
STEARNS LENDING INC	13	\$3,374,920.00	2.25%	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$350,000.00	0.23%	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$224,800.00	0.15%	0	\$0.00	
STRATIS FINANCIAL CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	
SUMMIT CREDIT UNION	3	\$763,450.00	0.51%	0	\$0.00	
SUMMIT FUNDING, INC	1	\$240,000.00	0.16%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	3	\$575,900.00	0.38%	0	\$0.00	
SUSQUEHANNA BANK	3	\$839,409.00	0.56%	0	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$162,350.00	0.11%	0	\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$228,000.00	0.15%	0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$569,800.00	0.38%	0	\$0.00	
THE FAMILY CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	
THINK MUTUAL BANK	1	\$240,000.00	0.16%	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$293,240.98	0.2%	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$238,000.00	0.16%	0	\$0.00	
UMB BANK, N.A	1	\$168,600.00	0.11%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$206,300.00	0.14%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$3,249,341.90	2.17%	0	\$0.00	
UNITED BANK & TRUST	4	\$1,037,400.00	0.69%	0	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$245,000.00	0.16%	0	\$0.00	
UNITED COMMUNITY BANK	1	\$225,603.40	0.15%	0	\$0.00	
UNITED FEDERAL CREDIT UNION	1	\$314,000.00	0.21%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	15	\$4,055,700.00	2.71%	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$222,900.00	0.15%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$150,360.94	0.1%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,848,504.00	1.23%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	
	1	\$197,000.00	0.13%	0	\$0.00	

	UNIVERSITY FIRST FEDERAL CREDIT UNION					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$284,000.00	0.19%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$272,000.00	0.18%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$366,940.44	0.24%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$320,800.00	0.21%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$265,000.00	0.18%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$417,000.00	0.28%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,600.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	WESBANCO BANK INC	1	\$319,641.47	0.21%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$488,000.00	0.33%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$191,400.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$300,000.00	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$409,000.00	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$160,000.00	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$486,250.00	0.32%	0	\$0.00
	Unavailable	1	\$210,000.00	0.12%	0	\$0.00
<b>Total</b>		<b>584</b>	<b>\$149,841,954.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCPD9	1ST UNITED SERVICES CREDIT UNION	1	\$186,199.94	0.13%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$375,450.00	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,258,989.00	1.58%	0	\$0.00
	ACG FUNDING INC	1	\$210,000.00	0.15%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$208,000.00	0.15%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.29%	0	\$0.00
	ALLIANCE BANK - COR	1	\$220,000.00	0.15%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$232,000.00	0.16%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,883.49	0.12%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$285,000.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$154,000.00	0.11%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$921,000.00	0.65%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$239,200.00	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$204,500.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$385,000.00	0.27%	0	\$0.00
	AMERICASH	1	\$375,000.00	0.26%	0	\$0.00
	AMERIHOMER FINANCIAL, LLC	1	\$170,000.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$402,800.00	0.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,529,971.03	1.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$419,750.00	0.29%	0	\$0.00
	AUBURNBANK	1	\$312,051.61	0.22%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$372,400.00	0.26%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$525,400.00	0.37%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$198,166.29	0.14%	0	\$0.00
	BANCO SANTANDER PR	1	\$417,000.00	0.29%	0	\$0.00
	BANCORPSOUTH BANK	3	\$762,092.44	0.53%	0	\$0.00
	BANK FORWARD	1	\$150,000.00	0.11%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	2	\$657,000.00	0.46%	0	\$0.00
	BANK OF EDMONSON COUNTY	1	\$186,000.00	0.13%	0	\$0.00
	BANK OF RUSTON	1	\$211,752.70	0.15%	0	\$0.00
	BANK OF THE CASCADES	2	\$489,676.10	0.34%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,406,173.60	0.99%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$384,000.00	0.27%	0	\$0.00
	BANNER BANK	1	\$218,400.00	0.15%	0	\$0.00
	BARRE SAVINGS BANK	1	\$199,136.33	0.14%	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,411,800.00	0.99%	0	\$0.00
	BLACKHAWK BANK	1	\$248,400.00	0.17%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$360,000.00	0.25%	0	\$0.00
	BLUE HILLS BANK	1	\$232,000.00	0.16%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$467,000.00	0.33%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$164,350.00	0.12%	0	\$0.00
		3	\$895,000.00	0.63%	0	\$0.00

	BREMER BANK NATIONAL ASSOCIATION					
	BROADVIEW MORTGAGE CORPORATION	1	\$288,000.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$203,150.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$195,000.00	0.14%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$317,500.00	0.22%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$228,000.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$651,225.00	0.46%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$166,400.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$195,000.00	0.14%	0	\$0.00
	CHEMICAL BANK	3	\$693,600.00	0.49%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$482,300.00	0.34%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$1,056,496.00	0.74%	0	\$0.00
	CITIZENS STATE BANK	3	\$718,200.00	0.5%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$407,900.00	0.29%	0	\$0.00
	COBALT MORTGAGE, INC	4	\$1,052,500.00	0.74%	0	\$0.00
	COLONIAL AMERICAN BANK	1	\$180,000.00	0.13%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$474,049.96	0.33%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$217,400.00	0.15%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$363,000.00	0.25%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$190,500.00	0.13%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$726,410.00	0.51%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$647,400.88	0.45%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$304,000.00	0.21%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$210,000.00	0.15%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$219,600.00	0.15%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$160,000.00	0.11%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$300,000.00	0.21%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$290,400.00	0.2%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$472,500.00	0.33%	0	\$0.00
	DENMARK STATE BANK	1	\$172,000.00	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$260,950.00	0.18%	0	\$0.00
	DFCU FINANCIAL	4	\$869,600.00	0.61%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	\$3,845,130.33	2.7%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$248,000.00	0.17%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$230,000.00	0.16%	0	\$0.00



EITZEN STATE BANK	1	\$188,000.00	0.13%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$185,250.00	0.13%	0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$234,188.00	0.16%	0	\$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$195,250.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,306,520.00	1.62%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$324,000.00	0.23%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$806,300.00	0.57%	0	\$0.00
FBC MORTGAGE, LLC	3	\$799,318.00	0.56%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$721,000.00	0.51%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$202,000.00	0.14%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00
FIRST BANK & TRUST	1	\$158,900.00	0.11%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$172,000.00	0.12%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$422,000.00	0.3%	0	\$0.00
FIRST CHOICE BANK	1	\$250,000.00	0.18%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$864,538.00	0.61%	0	\$0.00
FIRST COLEBROOK BANK	1	\$227,000.00	0.16%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$201,000.00	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$983,656.69	0.69%	0	\$0.00
FIRST FEDERAL BANK	5	\$1,366,327.20	0.96%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$221,150.00	0.16%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$415,217.28	0.29%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$330,000.00	0.23%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,048,300.00	0.74%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$398,222.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$423,000.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$403,200.00	0.28%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,600.00	0.11%	0	\$0.00
FIRST NATIONAL BANK	1	\$217,500.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$150,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$191,900.00	0.13%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$672,000.00	0.47%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$155,430.00	0.11%	0	\$0.00

	FIRST STATE BANK NEBRASKA	3	\$719,486.06	0.5%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,654,342.00	1.86%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$174,000.00	0.12%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$493,500.00	0.35%	0	\$0.00
	FIRSTBANK	1	\$220,000.00	0.15%	0	\$0.00
	FIRSTTRUST BANK	4	\$1,099,250.00	0.77%	0	\$0.00
	FLANAGAN STATE BANK	1	\$210,000.00	0.15%	0	\$0.00
	FORUM CREDIT UNION	1	\$284,764.94	0.2%	0	\$0.00
	FREMONT BANK	7	\$1,449,600.00	1.02%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$340,450.00	0.24%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$248,941.96	0.17%	0	\$0.00
	GMFS, LLC	2	\$499,157.00	0.35%	0	\$0.00
	GREAT WESTERN BANK	1	\$156,926.24	0.11%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$182,000.00	0.13%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$190,900.00	0.13%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$218,135.14	0.15%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$260,000.00	0.18%	0	\$0.00
	HNB NATIONAL BANK	1	\$293,000.00	0.21%	0	\$0.00
	HOME FEDERAL BANK	1	\$205,000.00	0.14%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$380,000.00	0.27%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$187,059.56	0.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,494,196.92	1.75%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$422,989.51	0.3%	0	\$0.00
	HOMEWOOD MORTGAGE, INC	1	\$256,410.22	0.18%	0	\$0.00
	HORIZON BANK, N.A	3	\$574,250.00	0.4%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$1,959,250.00	1.37%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$191,200.00	0.13%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$606,000.00	0.43%	0	\$0.00
	INDEPENDENT BANK	3	\$929,780.00	0.65%	0	\$0.00
	INTERBANK	1	\$250,000.00	0.18%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$417,000.00	0.29%	0	\$0.00
	ISU CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$256,400.00	0.18%	0	\$0.00
	JMAC LENDING, INC	1	\$417,000.00	0.29%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$1,795,850.00	1.26%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$916,720.09	0.64%	0	\$0.00
	LEADER BANK N.A	1	\$150,000.00	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$231,000.00	0.16%	0	\$0.00
		1	\$350,000.00	0.25%	0	\$0.00

	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA					
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$851,292.00	0.6%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$184,500.00	0.13%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$400,000.00	0.28%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$960,700.00	0.67%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$175,000.00	0.12%	0	\$0.00
	MAGNA BANK	1	\$176,051.76	0.12%	0	\$0.00
	MARINE BANK	1	\$199,950.00	0.14%	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$200,000.00	0.14%	0	\$0.00
	MARQUETTE BANK	2	\$625,300.00	0.44%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$368,500.00	0.26%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$767,000.00	0.54%	0	\$0.00
	MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$314,662.64	0.22%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$262,644.00	0.18%	0	\$0.00
	METRO CREDIT UNION	1	\$262,000.00	0.18%	0	\$0.00
	METROPOLITAN BANK	1	\$187,500.00	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$386,000.00	0.27%	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$314,676.10	0.22%	0	\$0.00
	MIDWESTONE BANK	2	\$581,000.00	0.41%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$226,029.56	0.16%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$280,000.00	0.2%	0	\$0.00
	MLD MORTGAGE, INC	2	\$669,500.00	0.47%	0	\$0.00
	MONARCH CONSULTING, LLC	1	\$417,000.00	0.29%	0	\$0.00
	MONUMENT BANK	1	\$236,000.00	0.17%	0	\$0.00
	MORRIS BANK	1	\$153,348.25	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$908,100.00	0.64%	0	\$0.00
	MORTGAGENETWORK	4	\$912,000.00	0.64%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$150,000.00	0.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$645,000.00	0.45%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$431,085.85	0.3%	0	\$0.00
	NATIONWIDE BANK	1	\$199,136.33	0.14%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$286,679.16	0.2%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$202,500.00	0.14%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$163,200.00	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$651,303.00	0.46%	0	\$0.00
	OCEANFIRST BANK	1	\$272,000.00	0.19%	0	\$0.00

	OKLAHOMA CENTRAL CREDIT UNION	1	\$162,700.00	0.11%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	2	\$703,084.10	0.49%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$227,500.00	0.16%	0	\$0.00
	OPES ADVISORS, INC	1	\$417,000.00	0.29%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$335,000.00	0.23%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$219,000.00	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$290,000.00	0.2%	0	\$0.00
	PANHANDLE STATE BANK	1	\$218,700.00	0.15%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$727,000.00	0.51%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$669,000.00	0.47%	0	\$0.00
	PATELCO CREDIT UNION	2	\$459,774.00	0.32%	0	\$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	2	\$452,000.00	0.32%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$168,000.00	0.12%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$388,800.00	0.27%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$230,000.00	0.16%	0	\$0.00
	PHELPS COUNTY BANK	1	\$250,400.00	0.18%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,762,800.00	1.24%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$726,331.22	0.51%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$797,007.79	0.56%	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$908,900.00	0.64%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$175,000.00	0.12%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$834,000.00	0.59%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$350,000.00	0.25%	0	\$0.00
	PROGRESSIVE BANK	1	\$274,820.07	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,691,510.00	1.19%	0	\$0.00
	RANLIFE, INC	2	\$420,454.00	0.29%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$198,000.00	0.14%	0	\$0.00
	REDSTONE	1	\$251,900.00	0.18%	0	\$0.00
	RENASANT BANK	2	\$461,700.00	0.32%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$188,500.00	0.13%	0	\$0.00
	RESMAC, INC	1	\$391,200.00	0.27%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$413,360.00	0.29%	0	\$0.00
	ROUNDPOINT MORTGAGE	1	\$333,750.00	0.23%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,264,000.00	0.89%	0	\$0.00
	RPM MORTGAGE, INC	1	\$202,000.00	0.14%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$193,800.00	0.14%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC,	1	\$323,500.00	0.23%	0	\$0.00

	DBA COMSTOCK MORTGAGE					
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$388,000.00	0.27%	0	\$0.00
	SALAL CREDIT UNION	1	\$262,000.00	0.18%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$222,000.00	0.16%	0	\$0.00
	SANTANDER BANK, N.A	2	\$360,400.00	0.25%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$282,439.00	0.2%	0	\$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$170,000.00	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$604,000.00	0.42%	0	\$0.00
	SHEA MORTGAGE INC	2	\$534,003.00	0.37%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$874,441.08	0.61%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$236,250.00	0.17%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$280,000.00	0.2%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$350,000.00	0.25%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.11%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$590,000.00	0.41%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$620,500.58	0.44%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$473,135.29	0.33%	0	\$0.00
	STEARNS LENDING INC	6	\$1,794,082.11	1.26%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$173,500.00	0.12%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$205,000.00	0.14%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$833,000.00	0.58%	0	\$0.00
	SUMMIT FUNDING INC	2	\$810,192.40	0.57%	0	\$0.00
	SUN MORTGAGE COMPANY, INC. - COR	1	\$210,000.00	0.15%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$455,200.00	0.32%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$367,000.00	0.26%	0	\$0.00
	SUSQUEHANNA BANK	1	\$163,050.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$540,552.60	0.38%	0	\$0.00
	TALMER BANK AND TRUST	1	\$200,000.00	0.14%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$817,000.00	0.57%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$151,000.00	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$220,000.00	0.15%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,000.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	2	\$667,000.00	0.47%	0	\$0.00
		1	\$193,600.00	0.14%	0	\$0.00

	THE NORTHUMBERLAND NATIONAL BANK					
	THE PEOPLES BANK	1	\$220,000.00	0.15%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$337,200.00	0.24%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$326,611.86	0.23%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$333,000.00	0.23%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$265,000.00	0.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$251,730.10	0.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$225,000.00	0.16%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	29	\$6,667,352.59	4.68%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,946,505.00	2.77%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,021,400.00	0.72%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$205,900.00	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$787,652.00	0.55%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$252,000.00	0.18%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$218,000.00	0.15%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$446,900.00	0.31%	0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$290,850.00	0.2%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$867,686.72	0.61%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$166,250.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.29%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$235,200.00	0.16%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$244,458.00	0.17%	0	\$0.00
	WILSHIRE BANK	1	\$200,000.00	0.14%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$398,289.96	0.28%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$420,000.00	0.29%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$288,118.41	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$325,000.00	0.23%	0	\$0.00
	Unavailable	3	\$731,700.00	0.57%	0	\$0.00

<b>Total</b>			<b>559</b>	<b>\$142,558,382.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCPE7	ACADEMY MORTGAGE CORPORATION	4	\$789,000.00	1.22%	0	\$0.00	
	ACG FUNDING INC	1	\$371,250.00	0.57%	0	\$0.00	
	ALLIED MORTGAGE GROUP INC	1	\$197,300.00	0.31%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.23%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$351,600.00	0.54%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$155,000.00	0.24%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$202,400.00	0.31%	0	\$0.00	
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$271,300.00	0.42%	0	\$0.00	
	BANCORPSOUTH BANK	1	\$370,000.00	0.57%	0	\$0.00	
	BANK OF GALESVILLE	1	\$165,000.00	0.26%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$305,100.00	0.47%	0	\$0.00	
	BANK OF WASHINGTON	1	\$417,000.00	0.64%	0	\$0.00	
	BANKFINANCIAL,F.S.B	1	\$171,500.00	0.27%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$368,935.24	0.57%	0	\$0.00	
	BAY EQUITY LLC	1	\$150,000.00	0.23%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.64%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC	1	\$192,000.00	0.3%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,014,790.00	1.57%	0	\$0.00	
	CENTRAL BANK	1	\$250,000.00	0.39%	0	\$0.00	
	CENTRAL COAST LENDING INC	1	\$250,560.00	0.39%	0	\$0.00	
	CENTRUE BANK	1	\$415,000.00	0.64%	0	\$0.00	
	CENTURY LENDING COMPANY	2	\$446,000.00	0.69%	0	\$0.00	
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$175,000.00	0.27%	0	\$0.00	
	CITIZENS COMMUNITY CREDIT UNION	1	\$243,774.35	0.38%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$325,684.00	0.5%	0	\$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$413,465.23	0.64%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$690,000.00	1.07%	0	\$0.00	
	COBALT MORTGAGE, INC	3	\$1,055,500.00	1.63%	0	\$0.00	
	COLE TAYLOR BANK	1	\$286,743.41	0.44%	0	\$0.00	
	COMMUNITY TRUST BANK	1	\$151,000.00	0.23%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$192,681.08	0.3%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$911,751.00	1.41%	0	\$0.00	

	DIME BANK	1	\$226,000.00	0.35%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,005,320.40	4.65%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$193,195.00	0.3%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$180,000.00	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$612,792.15	0.95%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$205,525.78	0.32%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$396,000.00	0.61%	0	\$0.00
	FARMERS STATE BANK OF CAMP POINT	1	\$220,000.00	0.34%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$389,600.00	0.6%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$854,000.00	1.32%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$707,850.00	1.09%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$190,000.00	0.29%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$324,500.00	0.5%	0	\$0.00
	FIRST FEDERAL BANK	1	\$262,882.71	0.41%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$200,000.00	0.31%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$192,400.00	0.3%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$171,200.00	0.26%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.37%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$207,200.00	0.32%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$392,000.00	0.61%	0	\$0.00
	FIRST MIDWEST BANK	1	\$168,000.00	0.26%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$156,000.00	0.24%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$355,000.00	0.55%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$718,500.00	1.11%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,450.00	0.32%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$170,774.19	0.26%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$399,000.00	0.62%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$350,000.00	0.54%	0	\$0.00
	FIRST SECURITY BANK	1	\$230,400.00	0.36%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$279,000.00	0.43%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$343,900.00	0.53%	0	\$0.00
	FIRSTBANK	1	\$229,090.00	0.35%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$150,000.00	0.23%	0	\$0.00
	FIRSTTRUST BANK	1	\$217,000.00	0.34%	0	\$0.00
		1	\$184,800.00	0.29%	0	\$0.00



	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
	FLORIDA CREDIT UNION	1	\$224,000.00	0.35%	0	\$0.00
	FORUM CREDIT UNION	3	\$630,766.17	0.98%	0	\$0.00
	FREMONT BANK	4	\$1,440,633.46	2.23%	0	\$0.00
	GMFS, LLC	1	\$244,800.00	0.38%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$238,000.00	0.37%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$197,000.00	0.3%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$179,969.85	0.28%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$200,000.00	0.31%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$161,600.00	0.25%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$161,000.00	0.25%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,246,008.57	1.93%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$265,682.23	0.41%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$456,200.00	0.71%	0	\$0.00
	IMPAC MORTGAGE CORP	5	\$1,250,517.40	1.93%	0	\$0.00
	INDEPENDENT BANK	1	\$171,200.00	0.26%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$696,500.00	1.08%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$204,000.00	0.32%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$162,300.00	0.25%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$232,000.00	0.36%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$163,200.00	0.25%	0	\$0.00
	LEADER BANK NA A CORPORATION	2	\$755,350.00	1.17%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$389,000.00	0.6%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$164,500.00	0.25%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$245,000.00	0.38%	0	\$0.00
	MAGNA BANK	1	\$392,000.00	0.61%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$155,000.00	0.24%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$178,500.00	0.28%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$365,000.00	0.56%	0	\$0.00
	MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	\$191,150.00	0.3%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$232,000.00	0.36%	0	\$0.00
	MLD MORTGAGE, INC	1	\$298,100.00	0.46%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$218,025.00	0.34%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$150,100.00	0.23%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$298,743.14	0.46%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$424,900.00	0.66%	0	\$0.00

	NATIONS DIRECT MORTGAGE LLC	1	\$331,000.00	0.51%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$172,500.00	0.27%	0	\$0.00
	NORTHVIEW BANK	1	\$150,400.00	0.23%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$296,000.00	0.46%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$348,404.00	0.54%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING COR	1	\$400,000.00	0.62%	0	\$0.00
	ON Q FINANCIAL INC	1	\$322,144.69	0.5%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$375,000.00	0.58%	0	\$0.00
	OPES ADVISORS, INC	1	\$174,000.00	0.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$232,000.00	0.36%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$274,000.00	0.42%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$187,352.00	0.29%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$304,000.00	0.47%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$528,000.00	0.82%	0	\$0.00
	PEOPLES HOME EQUITY A TENNESSEE CORPORATION	1	\$229,600.00	0.35%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,000.00	0.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,699,500.00	2.63%	0	\$0.00
	PIONEER BANK	1	\$384,000.00	0.59%	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$960,000.00	1.48%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$178,000.00	0.28%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$262,400.00	0.41%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$411,000.00	0.64%	0	\$0.00
	RED RIVER BANK	1	\$415,217.28	0.64%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$339,000.00	0.52%	0	\$0.00
	RENASANT BANK	1	\$200,000.00	0.31%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$164,000.00	0.25%	0	\$0.00
	ROCKLAND TRUST	2	\$660,089.00	1.02%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$652,000.00	1.01%	0	\$0.00
	ROYAL BANK	1	\$195,000.00	0.3%	0	\$0.00
	ROYAL CREDIT UNION	1	\$164,600.00	0.25%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$170,950.00	0.26%	0	\$0.00
	SETTLERS BANK	1	\$253,799.25	0.39%	0	\$0.00

	SHELBY COUNTY STATE BANK	1	\$175,000.00	0.27%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$236,992.75	0.37%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$272,000.00	0.42%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$196,000.00	0.3%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$334,000.00	0.52%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$218,000.00	0.34%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$320,000.00	0.49%	0	\$0.00
	STEARNS LENDING INC	7	\$2,144,500.00	3.32%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$225,000.00	0.35%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$170,051.10	0.26%	0	\$0.00
	SUSQUEHANNA BANK	2	\$534,700.00	0.83%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$233,600.00	0.36%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$248,000.00	0.38%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$194,378.00	0.3%	0	\$0.00
	THE PEOPLES BANK	1	\$156,000.00	0.24%	0	\$0.00
	TJC MORTGAGE, INC	1	\$164,102.54	0.25%	0	\$0.00
	TOTAL MORTGAGES SERVICES LLC	1	\$417,000.00	0.64%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$238,994.51	0.37%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$476,800.00	0.74%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$954,233.65	1.48%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,207,320.00	3.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,223,949.83	1.89%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$230,000.00	0.36%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.64%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$186,996.28	0.29%	0	\$0.00
	VILLAGE MORTGAGE	1	\$240,000.00	0.37%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$276,000.00	0.43%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$232,000.00	0.36%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$205,000.00	0.32%	0	\$0.00
		1	\$202,000.00	0.31%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$715,527.88	1.11%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$208,000.00	0.32%	0	\$0.00
	WOOD & HUSTON BANK	1	\$380,000.00	0.59%	0	\$0.00
	Unavailable	1	\$257,000.00	0.37%	0	\$0.00
<b>Total</b>		<b>254</b>	<b>\$64,679,563.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCPF4	ALLIED MORTGAGE GROUP	1	\$360,000.00	1.89%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$591,200.00	3.11%	0	\$0.00
	BANK OF AKRON	2	\$601,900.00	3.16%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,137,000.00	5.98%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$275,000.00	1.45%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,346,000.00	7.08%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$426,999.27	2.24%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$368,000.00	1.93%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,500.00	0.92%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,640,000.00	13.88%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$193,600.00	1.02%	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$298,000.00	1.57%	0	\$0.00
	FIRST NIAGARA BANK, N.A	10	\$2,827,720.00	14.86%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,014,468.32	5.33%	0	\$0.00
	HOMESTEAD FUNDING CORP	4	\$1,218,750.00	6.41%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$215,000.00	1.13%	0	\$0.00
	LENDER	2	\$776,800.00	4.08%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$316,069.00	1.66%	0	\$0.00
	PIONEER SAVINGS BANK	1	\$175,000.00	0.92%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$442,000.00	2.32%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$256,000.00	1.35%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$260,000.00	1.37%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$640,000.00	3.36%	0	\$0.00
	SANTANDER BANK, N.A	1	\$204,600.00	1.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$160,000.00	0.84%	0	\$0.00
	TRISTAR MORTGAGE CORP	1	\$408,000.00	2.14%	0	\$0.00
	ULSTER SAVINGS BANK	5	\$1,239,020.00	6.51%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$457,000.00	2.41%	0	\$0.00

<b>Total</b>			<b>69</b>	<b>\$19,023,626.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCPG2	BANCORPSOUTH BANK	2	\$572,220.57	15.41%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$194,558.43	5.24%	0	\$0.00	
	FARMINGTON BANK	1	\$188,735.43	5.08%	0	\$0.00	
	PENTAGON FEDERAL C. U	2	\$395,349.03	10.64%	0	\$0.00	
	PEOPLES BANK, A WA CORPORATION	1	\$411,690.11	11.08%	0	\$0.00	
	PYRAMAX BANK	1	\$286,885.39	7.72%	0	\$0.00	
	PYRAMAX BANK, FSB	3	\$664,614.10	17.89%	0	\$0.00	
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$243,293.74	6.55%	0	\$0.00	
	UNITED FEDERAL CREDIT UNION	1	\$167,835.29	4.52%	0	\$0.00	
	WELLS FARGO BANK, N.A	2	\$589,175.88	15.87%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$3,714,357.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCPH0	360 MORTGAGE GROUP, LLC	1	\$348,234.00	0.43%	0	\$0.00	
	4TRUST MORTGAGE, INC	1	\$155,000.00	0.19%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	2	\$550,000.00	0.67%	0	\$0.00	
	ACCESSBANK TEXAS	1	\$184,427.00	0.23%	0	\$0.00	
	AFFILIATED BANK	5	\$1,467,630.00	1.79%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	5	\$1,552,700.00	1.9%	0	\$0.00	
	AFFIRM HOME LOANS, LLC	1	\$167,182.21	0.2%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$307,800.00	0.38%	0	\$0.00	
	AMARILLO NATIONAL BANK	7	\$2,087,200.00	2.55%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	3	\$634,900.00	0.78%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$201,634.29	0.25%	0	\$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	\$276,000.00	0.34%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$377,100.00	0.46%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$988,051.13	1.21%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$376,400.24	0.46%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$297,747.33	0.36%	0	\$0.00	
	BANCORPSOUTH BANK	3	\$667,500.00	0.81%	0	\$0.00	
	BANK OF WHITTIER, N.A	3	\$719,613.00	0.88%	0	\$0.00	
	BANK OF WHITTIER, NA	1	\$165,600.00	0.2%	0	\$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$244,000.00	0.3%	0	\$0.00	
	BARTON HILLS MORTGAGE LLC	1	\$195,000.00	0.24%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$551,000.00	0.67%	0	\$0.00	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$300,800.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$346,100.00	0.42%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$558,329.90	0.68%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$183,000.00	0.22%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$243,675.00	0.3%	0	\$0.00
	CITY BANK MORTGAGE	3	\$538,000.00	0.66%	0	\$0.00
	CMC HOME LENDING	2	\$397,933.00	0.49%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$605,857.00	0.74%	0	\$0.00
	COBALT MORTGAGE, INC	3	\$698,400.00	0.85%	0	\$0.00
	CODEMARK FINANCIAL, LLC	1	\$212,800.00	0.26%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$1,047,512.55	1.28%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$422,900.00	0.52%	0	\$0.00
	COMMUNITY NATIONAL BANK	2	\$560,704.49	0.68%	0	\$0.00
	COMMUNITY TRUST BANK	7	\$1,948,933.00	2.38%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$727,909.00	0.89%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$347,232.00	0.42%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,543,940.00	1.88%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$166,293.22	0.2%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,025,400.00	1.25%	0	\$0.00
	EECU	2	\$386,981.00	0.47%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$232,800.00	0.28%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$152,000.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$196,800.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A/ SUPREME LENDING	1	\$362,475.01	0.44%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$378,726.00	0.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,532,021.50	3.09%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$234,000.00	0.29%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$526,625.83	0.64%	0	\$0.00
	FIRST BANK	1	\$235,000.00	0.29%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$155,200.00	0.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	9	\$2,409,949.00	2.94%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$376,025.00	0.46%	0	\$0.00

FIRST CONTINENTAL MORTGAGE, LTD	1	\$231,292.00	0.28%	0	\$0.00
FIRST FINANCIAL BANK	1	\$193,200.00	0.24%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$228,000.00	0.28%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$157,825.00	0.19%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	4	\$939,862.00	1.15%	0	\$0.00
FIRST NATIONAL BANK	1	\$232,000.00	0.28%	0	\$0.00
FIRST UNITED BANK	1	\$214,000.00	0.26%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	11	\$2,687,700.00	3.28%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,725,100.00	2.11%	0	\$0.00
GOLD QUEST GROUP, LLC	1	\$237,500.00	0.29%	0	\$0.00
GRAND BANK	1	\$159,000.00	0.19%	0	\$0.00
GREATWALL, INC	1	\$340,000.00	0.42%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$198,140.65	0.24%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	8	\$2,261,150.00	2.76%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$197,543.24	0.24%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$851,620.80	1.04%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$725,073.98	0.89%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$200,000.00	0.24%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$211,500.00	0.26%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.51%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$954,500.00	1.17%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$368,000.00	0.45%	0	\$0.00
J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$177,600.00	0.22%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$380,944.00	0.47%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$403,104.07	0.49%	0	\$0.00
M/I FINANCIAL, LLC	2	\$529,484.00	0.65%	0	\$0.00
MID AMERICA MORTGAGE	3	\$585,041.00	0.71%	0	\$0.00
MLD MORTGAGE, INC	1	\$219,846.51	0.27%	0	\$0.00
MORTGAGE NOW INC	1	\$207,128.58	0.25%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$252,000.00	0.31%	0	\$0.00
NETWORK FUNDING, L.P	7	\$1,621,430.00	1.98%	0	\$0.00
NETWORK FUNDING, LP	2	\$488,750.00	0.6%	0	\$0.00
NEXBANK SSB	4	\$1,483,000.00	1.81%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$236,400.00	0.29%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$181,612.33	0.22%	0	\$0.00
OMNIAMERICAN BANK	1	\$256,000.00	0.31%	0	\$0.00

ON Q FINANCIAL INC	1	\$398,307.14	0.49%	0	\$0.00
PARKSIDE LENDING LLC	1	\$213,500.00	0.26%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$219,000.00	0.27%	0	\$0.00
PATTERSON STATE BANK	1	\$417,000.00	0.51%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$209,093.15	0.26%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$446,900.00	0.55%	0	\$0.00
PRIMEWEST MORTGAGE	7	\$1,840,275.00	2.25%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	14	\$4,352,074.00	5.31%	0	\$0.00
PROLENDING MORTGAGE, LLC	1	\$191,187.43	0.23%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$603,968.00	0.74%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$370,000.00	0.45%	0	\$0.00
SCHWERTNER STATE BANK	2	\$531,477.00	0.65%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	9	\$1,800,550.00	2.2%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$437,000.00	0.53%	0	\$0.00
SENTE MORTGAGE, INC	3	\$845,577.00	1.03%	0	\$0.00
SFMC, LP	8	\$2,352,550.00	2.87%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,118,564.00	1.37%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$228,369.00	0.28%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$270,000.00	0.33%	0	\$0.00
SOUTHWEST BANK	1	\$176,000.00	0.21%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	5	\$1,734,753.06	2.12%	0	\$0.00
STEARNS LENDING INC	1	\$182,000.00	0.22%	0	\$0.00
STRATEGIC LENDING GROUP, INCORPORATED	2	\$612,300.00	0.75%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$235,920.00	0.29%	0	\$0.00
SWBC MORTGAGE CORPORATION	11	\$3,460,212.00	4.22%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,266,051.47	1.55%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$204,450.00	0.25%	0	\$0.00
THE BLANCO NATIONAL BANK	1	\$275,000.00	0.34%	0	\$0.00
THE LENDING PARTNERS, LLC	5	\$1,178,912.75	1.44%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$181,199.03	0.22%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$356,000.00	0.43%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$184,844.00	0.23%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$206,305.24	0.25%	0	\$0.00
VELOCITY CREDIT UNION	1	\$153,800.00	0.19%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,700.00	0.25%	0	\$0.00
	1	\$199,920.00	0.24%	0	\$0.00



	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY					
	WR STARKEY MORTGAGE, LLP	4	\$937,650.00	1.1%	0	\$0.00
<b>Total</b>		<b>320</b>	<b>\$81,912,799.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCPJ6	ACCESS NATIONAL MORTGAGE	5	\$1,449,317.00	2.65%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC	1	\$180,700.00	0.33%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,291,250.00	2.37%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$582,360.00	1.07%	0	\$0.00
	BANK OF NEBRASKA	2	\$328,060.22	0.6%	0	\$0.00
	BANK OF THE OZARKS	3	\$787,000.00	1.44%	0	\$0.00
	BOFI FEDERAL BANK	14	\$3,223,000.00	5.9%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$464,966.00	0.85%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$549,500.00	1.01%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$317,800.00	0.58%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,097,450.00	2.01%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$2,581,842.00	4.73%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	25	\$6,337,752.25	11.61%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	10	\$2,690,207.00	4.93%	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$225,000.00	0.41%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	3	\$600,768.04	1.1%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$268,000.00	0.49%	0	\$0.00
	CMC FUNDING, INC	2	\$324,000.00	0.59%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$497,200.00	0.91%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$186,400.00	0.34%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$643,700.00	1.18%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	8	\$1,576,571.00	2.89%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	13	\$2,412,724.00	4.42%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$301,362.00	0.55%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$500,000.00	0.92%	0	\$0.00
	DIRECT MORTGAGE, CORP	3	\$601,120.00	1.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	20	\$4,490,537.17	8.22%	0	\$0.00
	F & M BANK	2	\$521,009.00	0.95%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$219,000.00	0.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$310,400.00	0.57%	0	\$0.00
	FIRST AMERICAN BANK	1	\$156,000.00	0.29%	0	\$0.00
	FIRST BANK	2	\$454,400.00	0.83%	0	\$0.00

	FIRST FINANCIAL SERVICES, INC	7	\$1,524,250.00	2.79%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$300,000.00	0.55%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$2,897,700.00	5.31%	0	\$0.00
	HOME STATE BANK	2	\$503,250.00	0.92%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC	1	\$228,000.00	0.42%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$308,688.02	0.57%	0	\$0.00
	MERCHANTS & SOUTHERN BANK	1	\$413,115.16	0.76%	0	\$0.00
	MIDSOUTH BANK	1	\$176,000.00	0.32%	0	\$0.00
	MINNWEST BANK	1	\$188,000.00	0.34%	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$1,103,469.18	2.02%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	9	\$1,939,325.39	3.55%	0	\$0.00
	PARK STERLING BANK	1	\$302,900.00	0.55%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,048,755.08	1.92%	0	\$0.00
	PULTE MORTGAGE LLC	16	\$3,897,461.90	7.14%	0	\$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$254,000.00	0.47%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC (12847)	4	\$898,255.64	1.65%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$737,528.91	1.35%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$1,178,400.00	2.16%	0	\$0.00
	WHITNEY BANK	1	\$379,040.00	0.7%	0	\$0.00
<b>Total</b>		<b>228</b>	<b>\$54,597,534.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCPK3	360 MORTGAGE GROUP, LLC	1	\$100,000.00	0.27%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$92,900.00	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$299,052.53	0.8%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$101,650.00	0.27%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$194,000.00	0.52%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$90,000.00	0.24%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$99,450.00	0.27%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$191,360.00	0.51%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$92,419.04	0.25%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$105,000.00	0.28%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$96,000.00	0.26%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$100,300.00	0.27%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$187,000.00	0.5%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$477,150.00	1.28%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,000.00	0.29%	0	\$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$90,300.00	0.24%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$661,687.92	1.77%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	2	\$176,250.00	0.47%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,000.00	0.28%	0	\$0.00
	AMOCO CREDIT UNION	1	\$109,189.57	0.29%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$92,000.00	0.25%	0	\$0.00
	ARMSTRONG BANK	1	\$96,000.00	0.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$93,750.00	0.25%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$107,000.00	0.29%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$91,517.59	0.25%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$97,500.00	0.26%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$95,633.28	0.26%	0	\$0.00
	BANCORPSOUTH BANK	19	\$1,800,050.33	4.83%	0	\$0.00
	BANK OF ENGLAND	1	\$87,500.00	0.23%	0	\$0.00
	BANK OF THE CASCADES	1	\$108,000.00	0.29%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$781,187.86	2.1%	0	\$0.00
	BANNER BANK	1	\$99,000.00	0.27%	0	\$0.00
	BAY EQUITY LLC	3	\$288,250.00	0.77%	0	\$0.00
	BJV FINANCIAL SERVICES DBA FORUM MORTGAGE	1	\$108,000.00	0.29%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$101,400.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$292,900.00	0.79%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$606,332.50	1.63%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$102,000.00	0.27%	0	\$0.00
	CASHCALL INC	1	\$85,000.00	0.23%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$92,625.00	0.25%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$92,500.00	0.25%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$95,500.00	0.26%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$376,750.00	1.01%	0	\$0.00
	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$86,900.00	0.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$484,200.00	1.3%	0	\$0.00

CHRISTENSEN FINANCIAL, INC, AFLORIDA CORPORATION	1	\$105,000.00	0.28%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$203,800.00	0.55%	0	\$0.00
COBALT MORTGAGE, INC	1	\$106,000.00	0.28%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$191,211.20	0.51%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$106,400.00	0.29%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$184,675.00	0.5%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$103,000.00	0.28%	0	\$0.00
CU CHANNELS, LLC	1	\$88,800.00	0.24%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$97,000.00	0.26%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,500.00	0.25%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$270,020.00	0.72%	0	\$0.00
DFCU FINANCIAL	1	\$101,150.00	0.27%	0	\$0.00
DIME BANK	1	\$106,000.00	0.28%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$297,300.00	0.8%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$95,000.00	0.25%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	3	\$315,600.00	0.85%	0	\$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$95,300.00	0.26%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$206,075.00	0.55%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$90,000.00	0.24%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$205,500.00	0.55%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$205,000.00	0.55%	0	\$0.00
EVOLVE BANK & TRUST	4	\$389,847.35	1.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$502,350.00	1.35%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$199,561.14	0.54%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$89,626.75	0.24%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.25%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$84,654.60	0.23%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	4	\$411,600.00	1.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$186,750.00	0.5%	0	\$0.00
FIRST COMMAND BANK	1	\$88,538.20	0.24%	0	\$0.00
FIRST COMMUNITY BANK	1	\$101,581.26	0.27%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$88,500.00	0.24%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$105,980.75	0.28%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$285,200.00	0.76%	0	\$0.00
FIRST FIDELITY BANK, NA	1	\$108,000.00	0.29%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$104,574.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$94,900.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$95,000.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$90,000.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$96,000.00	0.26%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$107,100.00	0.29%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00
FIRST SERVICE BANK	1	\$90,675.00	0.24%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$100,100.00	0.27%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.27%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$482,525.00	1.29%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$92,800.00	0.25%	0	\$0.00
FIRSTBANK	1	\$100,700.00	0.27%	0	\$0.00
FIRSTMERIT BANK, N.A	3	\$296,000.00	0.79%	0	\$0.00
FIRSTTRUST BANK	1	\$103,500.00	0.28%	0	\$0.00
FORUM CREDIT UNION	1	\$99,000.00	0.27%	0	\$0.00
FRANSEN BANK & TRUST	1	\$85,000.00	0.23%	0	\$0.00
FREMONT BANK	4	\$405,000.00	1.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$282,000.00	0.76%	0	\$0.00
GMFS, LLC	1	\$104,000.00	0.28%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$102,400.00	0.27%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$200,946.67	0.54%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$106,400.00	0.29%	0	\$0.00
HNB NATIONAL BANK	1	\$85,295.61	0.23%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$96,000.00	0.26%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$561,178.76	1.5%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$394,018.34	1.06%	0	\$0.00

NETWORK						
HONOR CREDIT UNION	1	\$88,500.00	0.24%	0	\$0.00	
HORIZON BANK, N.A	1	\$104,000.00	0.28%	0	\$0.00	
HUTCHINSON CREDIT UNION	1	\$94,556.22	0.25%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$96,000.00	0.26%	0	\$0.00	
IMPAC MORTGAGE CORP	1	\$85,538.37	0.23%	0	\$0.00	
INSOUTH BANK	1	\$96,000.00	0.26%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$89,230.11	0.24%	0	\$0.00	
KANE MORTGAGE, INC	1	\$94,000.00	0.25%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$186,250.00	0.5%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$214,291.90	0.57%	0	\$0.00	
LAYTON STATE BANK	1	\$94,000.00	0.25%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$96,000.00	0.26%	0	\$0.00	
LENDER SELECT MORTGAGE GROUP	1	\$95,000.00	0.25%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$215,600.00	0.58%	0	\$0.00	
LIBERTY BANK FOR SAVINGS	1	\$85,000.00	0.23%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$99,750.00	0.27%	0	\$0.00	
LINCOLN SDA CREDIT UNION	1	\$84,654.60	0.23%	0	\$0.00	
MARQUETTE BANK	1	\$103,650.00	0.28%	0	\$0.00	
MAVERICK FUNDING CORP	2	\$192,050.00	0.52%	0	\$0.00	
MEGASTAR FINANCIAL CORP	3	\$320,200.00	0.86%	0	\$0.00	
MEMBER ADVANTAGE MORTGAGE	1	\$104,000.00	0.28%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$90,930.00	0.24%	0	\$0.00	
MERCANTILE BANK OF MICHIGAN	1	\$107,556.63	0.29%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$102,850.00	0.28%	0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$102,400.00	0.27%	0	\$0.00	
MID AMERICA MORTGAGE	5	\$491,250.00	1.32%	0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$91,700.00	0.25%	0	\$0.00	
MINERS BANK -COR	1	\$100,000.00	0.27%	0	\$0.00	
MLD MORTGAGE, INC	1	\$95,700.00	0.26%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$88,000.00	0.24%	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$91,500.00	0.25%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$104,250.00	0.28%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$101,500.00	0.27%	0	\$0.00	
MOVEMENT MORTGAGE	1	\$100,001.00	0.27%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$94,500.00	0.25%	0	\$0.00	
MUFG UNION BANK, N.A	4	\$366,210.22	0.98%	0	\$0.00	
NAT RES - NEVADA	1	\$92,250.00	0.25%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	3	\$282,031.00	0.76%	0	\$0.00	
NATIONWIDE BANK	1	\$106,500.00	0.29%	0	\$0.00	
NAVY FEDERAL CREDIT UNION	1	\$87,400.00	0.23%	0	\$0.00	
NBC OKLAHOMA	1	\$100,000.00	0.27%	0	\$0.00	

	NCB, FSB	1	\$108,720.00	0.29%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$93,783.96	0.25%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$191,058.63	0.51%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$87,298.08	0.23%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$108,500.00	0.29%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$105,000.00	0.28%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$92,000.00	0.25%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$291,400.00	0.78%	0	\$0.00
	ORIENTAL BANK	1	\$95,250.00	0.26%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$104,000.00	0.28%	0	\$0.00
	PARAMOUNT EQUITY	1	\$109,300.00	0.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$94,550.00	0.25%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$85,000.00	0.23%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$192,817.94	0.52%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$394,700.00	1.06%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$210,040.00	0.56%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$93,520.00	0.25%	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$261,524.82	0.7%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMP	1	\$104,088.23	0.28%	0	\$0.00
	RABOBANK, N.A	1	\$95,700.00	0.26%	0	\$0.00
	RBS CITIZENS, NA	1	\$86,250.00	0.23%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$89,250.00	0.24%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$104,577.67	0.28%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$94,000.00	0.25%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$193,597.74	0.52%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$394,025.00	1.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$207,463.32	0.56%	0	\$0.00
	RPM MORTGAGE, INC	1	\$101,300.00	0.27%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$91,200.00	0.24%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$106,400.00	0.29%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$90,678.04	0.24%	0	\$0.00

	SAGAMORE HOME MORTGAGE	1	\$88,000.00	0.24%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$99,402.81	0.27%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$294,400.00	0.79%	0	\$0.00
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$86,048.91	0.23%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$100,000.00	0.27%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$391,950.00	1.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$192,283.82	0.52%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$100,000.00	0.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$312,250.00	0.84%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$104,500.00	0.28%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.27%	0	\$0.00
	SOUTHERN STAR CAPITAL LLC - COR	1	\$92,160.00	0.25%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$85,600.00	0.23%	0	\$0.00
	STEARNS LENDING INC	4	\$407,000.00	1.09%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$94,500.00	0.25%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$183,100.00	0.49%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$90,000.00	0.24%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$100,000.00	0.27%	0	\$0.00
	SUSQUEHANNA BANK	2	\$180,152.57	0.48%	0	\$0.00
	TALMER BANK AND TRUST	1	\$106,000.00	0.28%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$86,400.00	0.23%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$92,800.00	0.25%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$100,000.00	0.27%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$101,600.00	0.27%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$84,654.60	0.23%	0	\$0.00
	THE LENDING PARTNERS	1	\$106,809.72	0.29%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$99,750.00	0.27%	0	\$0.00
	THINK MUTUAL BANK	1	\$89,000.00	0.24%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$108,500.00	0.29%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$106,000.00	0.28%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$107,000.00	0.29%	0	\$0.00
	UMB BANK, N.A	1	\$104,000.00	0.28%	0	\$0.00
	UNIONBANK,N.A	1	\$86,650.07	0.23%	0	\$0.00



	UNITED FIDELITY FUNDING, CORP	1	\$103,000.00	0.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$401,625.00	1.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$203,250.00	0.55%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$89,600.00	0.24%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$90,000.00	0.24%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$107,000.00	0.29%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$109,800.00	0.29%	0	\$0.00
	VILLAGE MORTGAGE	1	\$99,375.00	0.27%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$107,625.00	0.29%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$91,000.00	0.24%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.27%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$100,000.00	0.27%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,800.00	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$182,375.00	0.49%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$302,077.45	0.81%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$96,000.00	0.26%	0	\$0.00
	YADKIN BANK	1	\$94,000.00	0.25%	0	\$0.00
	Unavailable	1	\$107,100.00	0.21%	0	\$0.00
<b>Total</b>		<b>383</b>	<b>\$37,287,773.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCPL1	360 MORTGAGE GROUP, LLC	1	\$140,000.00	1.34%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$140,000.00	1.34%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$136,000.00	1.3%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$127,500.00	1.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$138,000.00	1.32%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$266,500.00	2.55%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$129,600.00	1.24%	0	\$0.00
	BANCO SANTANDER PR	1	\$128,000.00	1.22%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$271,454.61	2.6%	0	\$0.00
	BANNER BANK	1	\$127,500.00	1.22%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$136,800.00	1.31%	0	\$0.00
	CITY NATIONAL BANK	1	\$126,928.27	1.21%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$143,200.00	1.37%	0	\$0.00

	COLONIAL MORTGAGE SERVICE COMPANY O	1	\$127,474.53	1.22%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$128,000.00	1.22%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$133,600.00	1.28%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,800.00	1.39%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$399,100.00	3.82%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,250.00	1.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$137,100.00	1.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$267,800.00	2.56%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,750.00	1.24%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$128,000.00	1.22%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$143,925.00	1.38%	0	\$0.00
	FORUM CREDIT UNION	1	\$135,000.00	1.29%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$144,400.00	1.38%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$535,750.00	5.12%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$130,400.00	1.25%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$127,500.00	1.22%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$126,234.95	1.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$128,000.00	1.22%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$127,500.00	1.22%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$131,250.00	1.26%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$130,125.00	1.24%	0	\$0.00
	INFINITE MORTGAGE	1	\$127,500.00	1.22%	0	\$0.00
	MARINE BANK	1	\$136,000.00	1.3%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$140,000.00	1.34%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$138,000.00	1.32%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$142,900.00	1.37%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$272,000.00	2.6%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$145,000.00	1.39%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$127,125.00	1.22%	0	\$0.00
	PANHANDLE STATE BANK	1	\$126,500.00	1.21%	0	\$0.00
	PARAMOUNT EQUITY	1	\$127,100.00	1.22%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$128,000.00	1.22%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$127,200.00	1.22%	0	\$0.00

	RCB BANK	1	\$126,400.00	1.21%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$128,500.00	1.23%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$287,750.00	2.75%	0	\$0.00
	SFMC, LP	1	\$129,000.00	1.23%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$137,600.00	1.32%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$420,505.08	4.02%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$127,500.00	1.22%	0	\$0.00
	STEARNS LENDING INC	1	\$130,000.00	1.24%	0	\$0.00
	SUMMIT FUNDING INC	1	\$125,079.11	1.2%	0	\$0.00
	SUSQUEHANNA BANK	1	\$136,800.00	1.31%	0	\$0.00
	THE COLUMBIA BANK	1	\$147,000.00	1.41%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$138,950.00	1.33%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$126,994.77	1.21%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$127,200.00	1.22%	0	\$0.00
	VIRGINIA CREDIT UNION INC	1	\$126,200.00	1.21%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,000.00	1.26%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$135,320.38	1.29%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$283,500.00	2.71%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$145,000.00	1.37%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$10,457,066.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCPM9	360 MORTGAGE GROUP, LLC	2	\$148,500.00	0.38%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$808,996.06	2.04%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$56,496.29	0.14%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$87,600.00	0.22%	0	\$0.00
	AIR FORCE FEDERAL CREDIT UNION	1	\$72,000.00	0.18%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$43,000.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$290,400.00	0.73%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$65,000.00	0.16%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$78,000.00	0.2%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$44,800.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	20	\$1,283,800.00	3.24%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$44,650.00	0.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	8	\$432,445.99	1.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$212,000.00	0.54%	0	\$0.00

	AMERIHOME FINANCIAL, LLC	2	\$134,900.00	0.34%	0	\$0.00
	AMOCO CREDIT UNION	1	\$39,600.00	0.1%	0	\$0.00
	ANCHORBANK, FSB	1	\$43,500.00	0.11%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$83,000.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$50,500.00	0.13%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$133,942.19	0.34%	0	\$0.00
	ARMSTRONG BANK	1	\$78,500.00	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$248,978.71	0.63%	0	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$68,700.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$75,000.00	0.19%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	3	\$200,743.83	0.51%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$73,400.00	0.19%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$50,000.00	0.13%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$88,306.91	0.22%	0	\$0.00
	BANCO SANTANDER PR	3	\$204,647.75	0.52%	0	\$0.00
	BANCORPSOUTH BANK	6	\$363,293.37	0.92%	0	\$0.00
	BANK 1ST	1	\$30,400.00	0.08%	0	\$0.00
	BANK OF ENGLAND	2	\$112,000.00	0.28%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	23	\$1,451,995.17	3.67%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$30,000.00	0.08%	0	\$0.00
	BANNER BANK	2	\$98,000.00	0.25%	0	\$0.00
	BAY EQUITY LLC	1	\$59,760.00	0.15%	0	\$0.00
	BESSER CREDIT UNION	1	\$30,000.00	0.08%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$93,778.83	0.24%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	3	\$215,175.00	0.54%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$75,500.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$79,000.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$56,700.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$60,000.00	0.15%	0	\$0.00
	BRYANT BANK	1	\$74,692.11	0.19%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$59,751.17	0.15%	0	\$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC	2	\$119,753.69	0.3%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$28,800.00	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$75,000.00	0.19%	0	\$0.00
		1	\$80,000.00	0.2%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P					
CARROLLTON BANK	1	\$44,000.00	0.11%	0	\$0.00
CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$34,760.94	0.09%	0	\$0.00
CASHCALL INC	1	\$75,000.00	0.19%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$55,030.05	0.14%	0	\$0.00
CENDERA FUNDING, INC	2	\$116,607.00	0.29%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$53,440.00	0.13%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$40,000.00	0.1%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$65,600.00	0.17%	0	\$0.00
CENTURY LENDING COMPANY	3	\$179,900.00	0.45%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$73,600.00	0.19%	0	\$0.00
CHEMICAL BANK	1	\$57,600.00	0.15%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$68,000.00	0.17%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$52,000.00	0.13%	0	\$0.00
CITY NATIONAL BANK	2	\$139,954.79	0.35%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$80,000.00	0.2%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$243,750.00	0.62%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$61,628.67	0.16%	0	\$0.00
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$64,900.00	0.16%	0	\$0.00
COBALT MORTGAGE, INC	2	\$110,050.00	0.28%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$99,992.33	0.25%	0	\$0.00
COLONIAL SAVINGS, F.A	3	\$215,369.24	0.54%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$80,000.00	0.2%	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$25,000.00	0.06%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$44,000.00	0.11%	0	\$0.00
CONNECTICUT RIVER BANK, NA	1	\$72,000.00	0.18%	0	\$0.00
CONSUMER FIRST MORTGAGE, INC	1	\$57,150.00	0.14%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$130,577.00	0.33%	0	\$0.00
CREDIT UNION OF AMERICA	5	\$212,179.08	0.54%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$489,140.00	1.24%	0	\$0.00
CU CHANNELS, LLC	1	\$55,600.00	0.14%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$50,000.00	0.13%	0	\$0.00
CY-FAIR FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$73,294.76	0.19%	0	\$0.00

	DARDEN EMPLOYEES FEDERAL CREDIT UNION	1	\$69,526.32	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$404,251.00	1.02%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$416,699.71	1.05%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$88,800.00	0.22%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$47,200.00	0.12%	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$74,000.00	0.19%	0	\$0.00
	EMPIRE BANK	1	\$52,000.00	0.13%	0	\$0.00
	ENVISION CREDIT UNION	1	\$44,500.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$56,272.75	0.14%	0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.15%	0	\$0.00
	EQUITY LOANS LLC	1	\$56,023.75	0.14%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.15%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$64,000.00	0.16%	0	\$0.00
	EVERBANK	1	\$25,887.72	0.07%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$196,518.00	0.5%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$40,693.00	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$164,000.00	0.41%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$124,750.00	0.32%	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$45,200.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$55,000.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$958,806.19	2.42%	0	\$0.00
	FARMERS BANK & TRUST	2	\$103,103.32	0.26%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$220,666.50	0.56%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$185,844.57	0.47%	0	\$0.00
	FIRST BANK	1	\$60,000.00	0.15%	0	\$0.00
	FIRST BANK & TRUST	1	\$71,200.00	0.18%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$56,800.00	0.14%	0	\$0.00
	FIRST CHOICE BANK	1	\$67,125.00	0.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$110,875.00	0.28%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$58,650.00	0.15%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	\$292,494.31	0.74%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$53,600.00	0.14%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$60,000.00	0.15%	0	\$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$72,000.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$68,000.00	0.17%	0	\$0.00
FIRST FIDELITY BANK	1	\$83,200.00	0.21%	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$98,750.00	0.25%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$185,570.00	0.47%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$70,000.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$156,725.00	0.4%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$95,750.00	0.24%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	2	\$149,800.00	0.38%	0	\$0.00
FIRST NATIONAL BANK	1	\$57,600.00	0.15%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$29,801.58	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$116,800.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$95,000.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$49,600.00	0.13%	0	\$0.00
FIRST NEBRASKA BANK	1	\$51,784.34	0.13%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$59,250.00	0.15%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$28,000.00	0.07%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$27,000.00	0.07%	0	\$0.00
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$71,700.00	0.18%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$67,920.00	0.17%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$66,214.25	0.17%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	10	\$694,750.00	1.75%	0	\$0.00
FIRSTMERIT BANK, N.A	6	\$272,228.22	0.69%	0	\$0.00
FIVE STAR CREDIT UNION	2	\$151,500.00	0.38%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$103,425.00	0.26%	0	\$0.00
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$46,082.80	0.12%	0	\$0.00
FORUM CREDIT UNION	2	\$161,500.00	0.41%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$74,695.23	0.19%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$56,250.00	0.14%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$45,640.00	0.12%	0	\$0.00
GATEWAY STATE BANK	1	\$67,200.00	0.17%	0	\$0.00

	GECU	1	\$81,600.00	0.21%	0	\$0.00
	GENISYS CREDIT UNION	1	\$47,600.00	0.12%	0	\$0.00
	GMFS, LLC	2	\$120,000.00	0.3%	0	\$0.00
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$43,500.00	0.11%	0	\$0.00
	GREAT WESTERN BANK	2	\$87,337.45	0.22%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$55,250.00	0.14%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$56,100.00	0.14%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$68,900.00	0.17%	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$202,400.00	0.51%	0	\$0.00
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$66,733.26	0.17%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$83,662.14	0.21%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$127,750.00	0.32%	0	\$0.00
	GUILD MORTGAGE COMPANY	13	\$862,006.90	2.18%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$50,000.00	0.13%	0	\$0.00
	HEARTLAND BANK	5	\$286,600.00	0.72%	0	\$0.00
	HELENA NATIONAL BANK	1	\$40,000.00	0.1%	0	\$0.00
	HERITAGE BANK A NEBRASKA BANKING CORPORATION	1	\$44,500.00	0.11%	0	\$0.00
	HERITAGE BANK, AN IOWA CORPORATION	1	\$68,000.00	0.17%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$75,684.81	0.19%	0	\$0.00
	HNB NATIONAL BANK	4	\$130,606.90	0.33%	0	\$0.00
	HOME FINANCING CENTER, INC	2	\$155,047.48	0.39%	0	\$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160)	1	\$60,000.00	0.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$533,542.42	1.35%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$266,490.01	0.67%	0	\$0.00
	HOMESTAR FINANCIAL CORP, A CORPORAT	1	\$49,798.90	0.13%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$76,800.00	0.19%	0	\$0.00
	HORIZON BANK, N.A	2	\$70,450.00	0.18%	0	\$0.00
	HUTCHINSON CREDIT UNION	3	\$151,192.77	0.38%	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$44,000.00	0.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	10	\$569,979.45	1.44%	0	\$0.00
	ICON CREDIT UNION	2	\$135,450.00	0.34%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$66,600.00	0.17%	0	\$0.00
		2	\$120,709.69	0.3%	0	\$0.00



INTEGRITY MORTGAGE CORPORATION OF TEXAS						
JACKSBORO NATIONAL BANK	1	\$47,920.00	0.12%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$58,500.00	0.15%	0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$37,132.55	0.09%	0	\$0.00	
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$80,000.00	0.2%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	1	\$60,397.05	0.15%	0	\$0.00	
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$18,511.15	0.05%	0	\$0.00	
KEARNEY FEDERAL CREDIT UNION	1	\$42,076.55	0.11%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$48,000.00	0.12%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$75,292.80	0.19%	0	\$0.00	
LAKE STATE CREDIT UNION	1	\$46,125.00	0.12%	0	\$0.00	
LAND OF LINCOLN CREDIT UNION	1	\$45,600.00	0.12%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$78,375.00	0.2%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$51,000.00	0.13%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$84,000.00	0.21%	0	\$0.00	
LHM FINANCIAL CORPORATION	1	\$63,200.00	0.16%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$53,778.32	0.14%	0	\$0.00	
MAGNA BANK	1	\$64,000.00	0.16%	0	\$0.00	
MARINE BANK	1	\$48,000.00	0.12%	0	\$0.00	
MARQUETTE BANK	1	\$80,500.00	0.2%	0	\$0.00	
MEMBERS FIRST CREDIT UNION	1	\$74,800.00	0.19%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$45,787.47	0.12%	0	\$0.00	
METCALF BANK	2	\$86,400.00	0.22%	0	\$0.00	
MICHIGAN MUTUAL, INC	2	\$117,600.00	0.3%	0	\$0.00	
MID AMERICA MORTGAGE	1	\$84,000.00	0.21%	0	\$0.00	
MIDFLORIDA CREDIT UNION	3	\$137,250.00	0.35%	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.15%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$44,815.26	0.11%	0	\$0.00	
MORTGAGE CENTER, LLC	2	\$107,050.00	0.27%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$71,000.00	0.18%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$82,000.00	0.21%	0	\$0.00	
MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$72,000.00	0.18%	0	\$0.00	
MORTGAGENETWORK	1	\$70,500.00	0.18%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$65,189.00	0.16%	0	\$0.00	
MOVEMENT MORTGAGE	2	\$121,169.00	0.31%	0	\$0.00	

	MOVEMENT MORTGAGE, LLC	4	\$239,610.00	0.61%	0	\$0.00
	MUFG UNION BANK, N.A	5	\$278,814.08	0.7%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$20,700.00	0.05%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$45,000.00	0.11%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$61,750.00	0.16%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$35,000.00	0.09%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$81,364.59	0.21%	0	\$0.00
	NBC OKLAHOMA	1	\$79,000.00	0.2%	0	\$0.00
	NCB, FSB	2	\$106,005.98	0.27%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$49,573.46	0.13%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$72,000.00	0.18%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$109,000.00	0.28%	0	\$0.00
	NUMARK CREDIT UNION	1	\$45,540.00	0.12%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$80,000.00	0.2%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$113,425.00	0.29%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$78,000.00	0.2%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$218,700.00	0.55%	0	\$0.00
	PARAMOUNT EQUITY	1	\$77,000.00	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$349,900.00	0.88%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$75,000.00	0.19%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$75,000.00	0.19%	0	\$0.00
	PATELCO CREDIT UNION	1	\$53,630.86	0.14%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$266,077.20	0.67%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$56,000.00	0.14%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$69,712.63	0.18%	0	\$0.00
	PHELPS COUNTY BANK	1	\$75,000.00	0.19%	0	\$0.00
	PINNACLE BANK SIOUX CITY	1	\$84,500.00	0.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$199,188.09	0.5%	0	\$0.00
	PIONEER BANK	1	\$40,000.00	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$439,426.07	1.11%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$69,600.00	0.18%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$77,901.00	0.2%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$62,000.00	0.16%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$81,000.00	0.2%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$36,000.00	0.09%	0	\$0.00

	PREMIER MORTGAGE SERVICES, INC	1	\$58,400.00	0.15%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$55,600.00	0.14%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$78,000.00	0.2%	0	\$0.00
	PRIMEWEST MORTGAGE	5	\$366,375.00	0.93%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$57,000.00	0.14%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$71,704.42	0.18%	0	\$0.00
	RANLIFE, INC	1	\$83,200.00	0.21%	0	\$0.00
	RBS CITIZENS, NA	1	\$33,500.00	0.08%	0	\$0.00
	RDSTONE	1	\$72,250.00	0.18%	0	\$0.00
	RENASANT BANK	3	\$163,848.68	0.41%	0	\$0.00
	RESMAC, INC	1	\$35,000.00	0.09%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$55,000.00	0.14%	0	\$0.00
	RIVER TO RIVER CREDIT UNION	1	\$60,749.58	0.15%	0	\$0.00
	RIVER VALLEY BANK	1	\$26,000.00	0.07%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	2	\$102,486.83	0.26%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$57,000.00	0.14%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$151,455.79	0.38%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$63,750.00	0.16%	0	\$0.00
	ROYAL CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$79,728.35	0.2%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$71,710.40	0.18%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$74,100.00	0.19%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$72,150.00	0.18%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$291,014.67	0.73%	0	\$0.00
	SECURITY STATE BANK	1	\$75,000.00	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$319,060.00	0.81%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$50,000.00	0.13%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$119,910.00	0.3%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$62,320.00	0.16%	0	\$0.00
	SHORE MORTGAGE	1	\$74,100.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$357,998.44	0.9%	0	\$0.00
	SIUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$46,241.01	0.12%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$49,992.34	0.13%	0	\$0.00
	SOUTHERN BANK	1	\$32,543.18	0.08%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$52,000.00	0.13%	0	\$0.00

	STATE FARM BANK, F.S.B	1	\$38,000.00	0.1%	0	\$0.00
	STATE STREET BANK & TRUST CO	1	\$41,000.00	0.1%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$29,267.10	0.07%	0	\$0.00
	STEARNS LENDING INC	8	\$526,902.50	1.33%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$62,040.00	0.16%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$172,300.00	0.44%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$53,200.00	0.13%	0	\$0.00
	SUSQUEHANNA BANK	2	\$89,045.00	0.22%	0	\$0.00
	SYNERGY FEDERAL CREDIT UNION	1	\$45,600.00	0.12%	0	\$0.00
	TALMER BANK AND TRUST	4	\$185,444.40	0.47%	0	\$0.00
	TEXAS BANK	1	\$56,000.00	0.14%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$82,500.00	0.21%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$460,284.77	1.16%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$72,603.56	0.18%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$38,400.00	0.1%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$33,155.00	0.08%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$61,300.00	0.15%	0	\$0.00
	THE CLAY CITY BANKING COMPANY	1	\$35,000.00	0.09%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$70,000.00	0.18%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$72,000.00	0.18%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$50,000.00	0.13%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$48,000.00	0.12%	0	\$0.00
	THREE RIVERS FCU	1	\$31,875.00	0.08%	0	\$0.00
	TJC MORTGAGE INS, CHATTANOOGA	1	\$63,739.93	0.16%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$51,500.00	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$32,982.00	0.08%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$78,400.00	0.2%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$269,750.00	0.68%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$40,584.21	0.1%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	4	\$301,665.00	0.76%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$338,300.00	0.85%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.19%	0	\$0.00
	USX FEDERAL CREDIT UNION	1	\$34,857.78	0.09%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00
	VALLIANCE BANK	1	\$60,000.00	0.15%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$197,250.00	0.5%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$45,318.86	0.11%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$60,000.00	0.15%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$44,694.40	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	8	\$363,875.00	0.92%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$36,800.00	0.09%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$64,800.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$112,929.81	0.29%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$75,920.00	0.19%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$43,826.63	0.11%	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$58,000.00	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$61,484.94	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$49,951.00	0.13%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$46,678.71	0.12%	0	\$0.00
	Unavailable	2	\$135,500.00	0.33%	0	\$0.00
<b>Total</b>		<b>666</b>	<b>\$39,595,949.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCPN7	360 MORTGAGE GROUP, LLC	1	\$271,400.00	0.52%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$428,000.00	0.82%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$230,000.00	0.44%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$238,500.00	0.46%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCI	1	\$166,616.12	0.32%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$199,187.29	0.38%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$250,000.00	0.48%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$270,883.38	0.52%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$414,400.00	0.8%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$172,403.76	0.33%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$433,869.62	0.83%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$153,341.00	0.29%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$228,069.44	0.44%	0	\$0.00
		1	\$268,000.00	0.52%	0	\$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION					
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$251,000.00	0.48%	0	\$0.00
	BANCORPSOUTH BANK	1	\$270,400.00	0.52%	0	\$0.00
	BANK OF THE CASCADES	1	\$180,000.00	0.35%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$520,310.87	1%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$297,700.00	0.57%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.3%	0	\$0.00
	CA LENDING INC	1	\$477,033.59	0.92%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	2	\$677,062.84	1.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$166,000.00	0.32%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$190,000.00	0.37%	0	\$0.00
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$156,500.00	0.3%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$407,000.00	0.78%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$836,300.00	1.61%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$160,000.00	0.31%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$216,000.00	0.42%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$380,479.22	0.73%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$210,000.00	0.4%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$361,964.06	0.7%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$195,500.00	0.38%	0	\$0.00
	EMC HOLDINGS LLC	1	\$153,750.00	0.3%	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	3	\$581,814.75	1.12%	0	\$0.00
	EQUITY NOW INC	1	\$220,000.00	0.42%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$180,624.13	0.35%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$159,750.00	0.31%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$160,000.00	0.31%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$225,000.00	0.43%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$257,600.00	0.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,568,493.62	3.02%	0	\$0.00

	FIRST ARKANSAS FINANCIAL, INC	1	\$270,878.33	0.52%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$302,300.00	0.58%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$588,500.00	1.13%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$621,100.00	1.19%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$220,000.00	0.42%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$202,500.00	0.39%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$395,000.00	0.76%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$340,000.00	0.65%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$194,223.69	0.37%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.29%	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$185,300.00	0.36%	0	\$0.00
	FREMONT BANK	2	\$330,000.00	0.63%	0	\$0.00
	GEO CORP INC	1	\$192,000.00	0.37%	0	\$0.00
	GEO-CORP, INC	1	\$193,000.00	0.37%	0	\$0.00
	GMFS LLC	1	\$304,000.00	0.58%	0	\$0.00
	GREENBACK CAPITAL MORTGAGE CORP	1	\$385,000.00	0.74%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$869,645.00	1.67%	0	\$0.00
	HAPPY STATE BANK	1	\$317,395.00	0.61%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$188,000.00	0.36%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$643,618.39	1.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$563,750.00	1.08%	0	\$0.00
	HONOR CREDIT UNION	2	\$385,900.00	0.74%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$152,000.00	0.29%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$256,000.00	0.49%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$650,000.00	1.25%	0	\$0.00
	INSOUTH BANK	1	\$240,000.00	0.46%	0	\$0.00
	JMAC LENDING, INC	1	\$267,750.00	0.52%	0	\$0.00
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$156,000.00	0.3%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$155,950.54	0.3%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$411,750.00	0.79%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$262,200.00	0.5%	0	\$0.00

	LENDER SELECT MORTGAGE GROUP	1	\$242,250.00	0.47%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$174,281.58	0.34%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$250,000.00	0.48%	0	\$0.00
	MAGNA BANK	1	\$155,200.00	0.3%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$202,000.00	0.39%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NE	1	\$260,000.00	0.5%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$284,200.00	0.55%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$545,731.00	1.05%	0	\$0.00
	MLD MORTGAGE, INC	1	\$163,838.35	0.32%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$298,700.00	0.57%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$357,750.00	0.69%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$251,160.00	0.48%	0	\$0.00
	NCB, FSB	1	\$173,000.00	0.33%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$275,000.00	0.53%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$280,000.00	0.54%	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$445,000.00	0.86%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.31%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$467,000.00	0.9%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$408,000.00	0.78%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$175,000.00	0.34%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$150,800.00	0.29%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$902,000.00	1.74%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$175,000.00	0.34%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$230,350.00	0.44%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$386,888.80	0.74%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,199,010.00	2.31%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,235,250.00	2.38%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$240,000.00	0.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$247,500.00	0.48%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$331,115.00	0.64%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$159,336.44	0.31%	0	\$0.00
	RABOBANK, N.A	1	\$228,000.00	0.44%	0	\$0.00



REAL ESTATE FUNDING CORPORATION	1	\$239,400.00	0.46%	0	\$0.00
RESCUE MORTGAGE, INC. DBA MORTGAGE	1	\$304,800.00	0.59%	0	\$0.00
RESMAC, INC	1	\$238,000.00	0.46%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	0.56%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$207,000.00	0.4%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$152,000.00	0.29%	0	\$0.00
RPM MORTGAGE, INC	1	\$388,430.00	0.75%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$470,370.39	0.9%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$224,250.00	0.43%	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$411,138.53	0.79%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$975,000.00	1.88%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,000.00	0.32%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,773,195.47	5.33%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$157,500.00	0.3%	0	\$0.00
SIMMIT FUNDING INC	1	\$165,311.56	0.32%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$280,000.00	0.54%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$250,000.00	0.48%	0	\$0.00
STEARNS LENDING INC	3	\$756,650.00	1.46%	0	\$0.00
SUMMIT FUNDING INC	1	\$266,440.41	0.51%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$760,367.01	1.46%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$338,340.36	0.65%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$252,966.04	0.49%	0	\$0.00
THE LENDING PARTNERS, LLC	1	\$168,000.00	0.32%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$186,200.00	0.36%	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$174,760.00	0.34%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$339,150.00	0.65%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$188,453.28	0.36%	0	\$0.00
TRN FINANCIAL LLC	1	\$160,978.77	0.31%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$153,000.00	0.29%	0	\$0.00
UNIONBANK,N.A	1	\$185,000.00	0.36%	0	\$0.00
UNITED WHOLESALE MORTGAGE	9	\$2,149,600.00	4.14%	0	\$0.00

	VANGUARD FUNDING LLC	1	\$185,000.00	0.36%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$206,250.00	0.4%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$287,363.20	0.55%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$690,000.00	1.33%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$579,398.72	1.11%	0	\$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$240,000.00	0.46%	0	\$0.00
	WILSHIRE BANK	1	\$361,967.80	0.7%	0	\$0.00
	WILSON BANK & TRUST	1	\$162,579.82	0.31%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$150,000.00	0.29%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$174,500.00	0.34%	0	\$0.00
	Unavailable	1	\$386,200.00	0.73%	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$51,984,637.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCPP2	AMBECK MORTGAGE ASSOCIATES	1	\$245,761.07	5.71%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$124,497.23	2.89%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$125,800.00	2.92%	0	\$0.00
	BANK OF THE JAMES	1	\$125,000.00	2.9%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$125,000.00	2.9%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$252,000.00	5.85%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,000.00	2.93%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$269,450.00	6.26%	0	\$0.00
	GVC MORTGAGE, INC	1	\$124,502.36	2.89%	0	\$0.00
	HEALTH AND EDUCATION FCU	1	\$126,000.00	2.93%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$125,000.00	2.9%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$126,000.00	2.93%	0	\$0.00
	IDEAL CREDIT UNION	1	\$207,400.00	4.82%	0	\$0.00
	MORTGAGE NOW INC	1	\$124,023.19	2.88%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$125,600.00	2.92%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$125,000.00	2.9%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$125,000.00	2.9%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$425,199.28	9.87%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$125,500.00	2.91%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$125,750.00	2.92%	0	\$0.00
	STEARNS LENDING INC	1	\$184,000.00	4.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$126,000.00	2.93%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,000.00	2.93%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$592,617.76	13.74%	0	\$0.00

<b>Total</b>			<b>26</b>	<b>\$4,307,100.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCPQ0	ACCESS NATIONAL MORTGAGE	2	\$407,000.00	7.64%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	\$638,800.00	11.99%	0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$149,931.00	2.81%	0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	\$164,000.00	3.08%	0	\$0.00	
	CMC FUNDING, INC	1	\$309,375.00	5.81%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$198,750.00	3.73%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$508,847.00	9.55%	0	\$0.00	
	ENVOY MORTGAGE, LTD	4	\$940,629.00	17.65%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$1,583,933.00	29.73%	0	\$0.00	
	KLEIN BANK	1	\$206,306.75	3.87%	0	\$0.00	
	PARK STERLING BANK. A CORPORATION	1	\$220,282.63	4.14%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$5,327,854.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCPR8	BANK OF RUSTON	1	\$306,000.00	11.76%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$333,000.00	12.8%	0	\$0.00	
	DORAL MORTGAGE LLC	1	\$59,907.62	2.3%	0	\$0.00	
	FIRST BANK PUERTO RICO	1	\$94,870.00	3.65%	0	\$0.00	
	GECU	1	\$191,075.85	7.34%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$196,379.02	7.55%	0	\$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$169,738.28	6.52%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$161,009.00	6.19%	0	\$0.00	
	ORIENTAL BANK	1	\$72,000.00	2.77%	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$186,013.16	7.15%	0	\$0.00	
	WEBSTER BANK, N.A	2	\$501,000.00	19.26%	0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$330,819.00	12.71%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$2,601,811.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCPS6	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$301,055.00	25.64%	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$92,000.00	7.84%	0	\$0.00	
	FIRST NIAGARA BANK, N.A	1	\$108,000.00	9.2%	0	\$0.00	
	LAKE STATE CREDIT UNION	1	\$90,000.00	7.66%	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$94,950.00	8.09%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$87,000.00	7.41%	0	\$0.00	
	PURDUE FEDERAL CU	1	\$90,000.00	7.66%	0	\$0.00	
	RIVER VALLEY BANK	1	\$103,760.00	8.84%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$98,438.00	8.38%	0	\$0.00	

	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$109,000.00	9.28%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,174,203.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCPT4	ABBEVILLE BUILDING & LOAN	1	\$130,000.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$126,900.00	0.22%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$130,500.00	0.23%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$122,325.00	0.22%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$149,042.00	0.26%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$135,000.00	0.24%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$399,600.00	0.71%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$548,800.00	0.97%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,335,743.68	2.37%	0	\$0.00
	AMERICAN BANK CENTER	1	\$146,500.00	0.26%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$111,000.00	0.2%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$144,000.00	0.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$126,600.00	0.22%	0	\$0.00
	ANCHORBANK, FSB	8	\$1,057,200.00	1.87%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$135,500.00	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$755,156.90	1.34%	0	\$0.00
	BANCFIRST	1	\$112,000.00	0.2%	0	\$0.00
	BANCORPSOUTH BANK	2	\$257,300.00	0.46%	0	\$0.00
	BANK FIRST NATIONAL	1	\$129,750.00	0.23%	0	\$0.00
	BANK MUTUAL	6	\$782,350.00	1.39%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$130,500.00	0.23%	0	\$0.00
	BANK OF IDAHO	1	\$115,149.04	0.2%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$139,650.00	0.25%	0	\$0.00
	BANK OF THE OZARKS	1	\$111,500.00	0.2%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$637,083.84	1.13%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	\$274,400.00	0.49%	0	\$0.00
	BAXTER CREDIT UNION	2	\$262,000.00	0.46%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$378,620.00	0.67%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$145,200.00	0.26%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$122,000.00	0.22%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$131,100.00	0.23%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$431,091.74	0.76%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$270,000.00	0.48%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$143,292.81	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$288,000.00	0.51%	0	\$0.00
	CARROLLTON BANK	1	\$116,000.00	0.21%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$125,000.00	0.22%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$129,675.00	0.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$149,000.00	0.26%	0	\$0.00
	CITIZENS BANK	2	\$282,133.85	0.5%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	4	\$503,200.00	0.89%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$132,828.00	0.24%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$234,750.00	0.42%	0	\$0.00
	COMMUNITY BANK MANKATO	2	\$253,200.00	0.45%	0	\$0.00
	COMMUNITY STATE BANK	1	\$140,800.00	0.25%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$128,725.00	0.23%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$392,800.00	0.7%	0	\$0.00
	CORNERSTONE BANK	1	\$130,000.00	0.23%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$147,920.00	0.26%	0	\$0.00
	COULEE BANK	1	\$123,000.00	0.22%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$289,100.00	0.51%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$120,000.00	0.21%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$143,500.00	0.25%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$110,500.00	0.2%	0	\$0.00
	DFCU FINANCIAL	1	\$121,125.00	0.21%	0	\$0.00
	DIME BANK	1	\$130,000.00	0.23%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$147,800.00	0.26%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$132,812.61	0.24%	0	\$0.00
	DUBUQUE BANK AND TRUST	3	\$365,310.00	0.65%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$531,200.00	0.94%	0	\$0.00
	EMPIRE BANK	1	\$125,600.00	0.22%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$141,000.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$123,000.00	0.22%	0	\$0.00
	EVERETT FINANCIAL., D/B/A SUPREME L	1	\$148,000.00	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,193,162.00	2.12%	0	\$0.00
		1	\$110,880.00	0.2%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE					
	FARMERS & MERCHANTS STATE BANK	1	\$143,200.00	0.25%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$138,500.00	0.25%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$143,000.00	0.25%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$115,800.00	0.21%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$133,000.00	0.24%	0	\$0.00
	FIRST BANK RICHMOND, N.A	1	\$144,188.15	0.26%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$123,600.00	0.22%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$119,823.43	0.21%	0	\$0.00
	FIRST FEDERAL BANK	3	\$372,705.00	0.66%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$408,155.00	0.72%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,825.00	0.26%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$120,000.00	0.21%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	12	\$1,529,805.00	2.71%	0	\$0.00
	FIRST FIDELITY BANK	1	\$149,500.00	0.27%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$132,550.00	0.23%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$145,000.00	0.26%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$146,608.00	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$261,120.00	0.46%	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C	2	\$261,100.00	0.46%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$115,000.00	0.2%	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$259,120.00	0.46%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$140,000.00	0.25%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$119,830.92	0.21%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$142,150.00	0.25%	0	\$0.00
	FIRSTBANK	1	\$118,650.00	0.21%	0	\$0.00
	FIRSTMERIT BANK, N.A	3	\$350,198.00	0.62%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$146,900.00	0.26%	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$271,600.00	0.48%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$112,000.00	0.2%	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$112,000.00	0.2%	0	\$0.00
	GMFS, LLC	1	\$125,305.00	0.22%	0	\$0.00

	GOLDEN BELT BANK, FSA	1	\$141,000.00	0.25%	0	\$0.00
	GRAND MARAIS STATE BANK	1	\$129,816.84	0.23%	0	\$0.00
	GREAT LAKES CREDIT UNION INC	1	\$135,200.00	0.24%	0	\$0.00
	GREAT WESTERN BANK	2	\$271,920.00	0.48%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$111,758.75	0.2%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$241,500.00	0.43%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$140,000.00	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$138,710.00	0.25%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$134,805.49	0.24%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$147,500.00	0.26%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$114,000.00	0.2%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$563,595.70	1%	0	\$0.00
	HOME FEDERAL BANK	1	\$143,920.00	0.26%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$355,800.00	0.63%	0	\$0.00
	HOMEWISE, INC	1	\$134,400.00	0.24%	0	\$0.00
	HONOR CREDIT UNION	2	\$232,000.00	0.41%	0	\$0.00
	HORIZON BANK, N.A	2	\$247,000.00	0.44%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,000.00	0.2%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$639,920.00	1.13%	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$276,450.00	0.49%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	13	\$1,697,315.28	3.01%	0	\$0.00
	ILLINI BANK	3	\$357,600.00	0.63%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$110,500.00	0.2%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$145,469.75	0.26%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$130,000.00	0.23%	0	\$0.00
	ISU CREDIT UNION	2	\$252,000.00	0.45%	0	\$0.00
	KEYSTONE BANK	1	\$143,355.00	0.25%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$114,950.00	0.2%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$120,000.00	0.21%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$384,850.00	0.68%	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,024,000.00	1.82%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$111,350.00	0.2%	0	\$0.00
	MARINE BANK	1	\$129,200.00	0.23%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$128,500.00	0.23%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$118,750.00	0.21%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$127,960.00	0.23%	0	\$0.00

MERCANTILE BANK	2	\$235,000.00	0.42%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$873,917.13	1.55%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$116,000.00	0.21%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,000.00	0.26%	0	\$0.00
METRO BANK	1	\$123,000.00	0.22%	0	\$0.00
MIDLAND STATES BANK	2	\$289,000.00	0.51%	0	\$0.00
MIDWEST HERITAGE BANK	1	\$115,000.00	0.2%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$115,000.00	0.2%	0	\$0.00
MIDWESTONE BANK	1	\$141,500.00	0.25%	0	\$0.00
MISSOURI CREDIT UNION	2	\$276,800.00	0.49%	0	\$0.00
MONSON SAVINGS BANK	1	\$118,655.00	0.21%	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$137,758.23	0.24%	0	\$0.00
MORRIS BANK	2	\$286,002.74	0.51%	0	\$0.00
MORTGAGE MASTER, INC	2	\$280,900.00	0.5%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,220.00	0.25%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$112,840.79	0.2%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$668,400.00	1.18%	0	\$0.00
MUFG UNION BANK, N.A	1	\$119,900.00	0.21%	0	\$0.00
MWABANK	1	\$134,900.00	0.24%	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$134,100.00	0.24%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$121,000.00	0.21%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,400.00	0.2%	0	\$0.00
NEIGHBORHOOD MORTGAGE	1	\$146,250.00	0.26%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$115,000.00	0.2%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$131,988.00	0.23%	0	\$0.00
NUMERICA CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00
NUVISION FCU	1	\$140,000.00	0.25%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$124,900.00	0.22%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$119,900.00	0.21%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$273,114.65	0.48%	0	\$0.00
PEOPLES BANK	1	\$145,600.00	0.26%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$130,000.00	0.23%	0	\$0.00
PIONEER BANK	1	\$113,200.00	0.2%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$132,000.00	0.23%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$135,000.00	0.24%	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$146,700.00	0.26%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$145,600.00	0.26%	0	\$0.00
PRIMEBANK	1	\$119,200.00	0.21%	0	\$0.00



	PROSPERITY HOME MORTGAGE, LLC	2	\$268,500.00	0.48%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$266,750.00	0.47%	0	\$0.00
	RED RIVER BANK	1	\$112,000.00	0.2%	0	\$0.00
	REDSTONE	1	\$111,000.00	0.2%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$124,400.00	0.22%	0	\$0.00
	RENASANT BANK	1	\$130,625.00	0.23%	0	\$0.00
	RIVER VALLEY BANK	1	\$135,000.00	0.24%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$144,000.00	0.26%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	2	\$292,155.00	0.52%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$432,155.00	0.77%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$130,000.00	0.23%	0	\$0.00
	ROYAL CREDIT UNION	3	\$407,950.00	0.72%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$140,801.33	0.25%	0	\$0.00
	SANTANDER BANK, N.A	6	\$809,000.00	1.43%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$131,200.00	0.23%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$125,000.00	0.22%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$123,200.00	0.22%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$253,975.00	0.45%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$117,200.00	0.21%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$133,600.00	0.24%	0	\$0.00
	SOUTHBRIDGE CREDIT UNION	1	\$133,450.00	0.24%	0	\$0.00
	STANDARD MORTGAGE CORP	4	\$469,376.00	0.83%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$126,500.00	0.22%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$632,850.00	1.12%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$143,500.00	0.25%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$507,400.00	0.9%	0	\$0.00
	TALMER BANK AND TRUST	1	\$141,600.00	0.25%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$129,865.00	0.23%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$143,000.00	0.25%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,000.00	0.23%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,225.00	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$120,000.00	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$118,000.00	0.21%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$132,800.00	0.24%	0	\$0.00
		1	\$127,000.00	0.23%	0	\$0.00

	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE					
	THE PARK BANK	4	\$529,600.00	0.94%	0	\$0.00
	THE STATE BANK OF TOWNSEND	2	\$241,920.00	0.43%	0	\$0.00
	THINK MUTUAL BANK	4	\$526,300.00	0.93%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$138,204.99	0.24%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC (12847)	1	\$133,811.19	0.24%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$279,600.00	0.5%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$148,000.00	0.26%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$140,700.00	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$122,000.00	0.22%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$123,500.00	0.22%	0	\$0.00
	UNITED BANK OF UNION	1	\$128,800.00	0.23%	0	\$0.00
	UNITED COMMUNITY BANK	5	\$604,500.00	1.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$637,860.00	1.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$144,250.00	0.26%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$363,100.00	0.64%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$827,241.66	1.47%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$265,525.00	0.47%	0	\$0.00
	UWHARRIE BANK	1	\$120,000.00	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$145,600.00	0.26%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$135,000.00	0.24%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$267,500.00	0.47%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$291,250.00	0.52%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,500.00	0.26%	0	\$0.00
	WAUKESHA STATE BANK	1	\$135,000.00	0.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$873,820.00	1.55%	0	\$0.00
	Unavailable	2	\$285,788.72	0.51%	0	\$0.00
<b>Total</b>		<b>433</b>	<b>\$56,413,402.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCPUI	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$151,000.00	0.17%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.17%	0	\$0.00

	1ST UNITED BANK	1	\$164,000.00	0.18%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$332,500.00	0.37%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$170,000.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$474,875.00	0.53%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$156,000.00	0.17%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$167,200.00	0.19%	0	\$0.00
	ALIGN CREDIT UNION	1	\$167,000.00	0.19%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$335,500.00	0.38%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$656,400.00	0.74%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,050,095.72	2.3%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,575.00	0.18%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$172,000.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,800.00	0.17%	0	\$0.00
	ANCHORBANK, FSB	6	\$981,200.00	1.1%	0	\$0.00
	APPLE MORTGAGE CORP	1	\$151,920.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,994,982.92	2.24%	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$155,000.00	0.17%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$154,889.31	0.17%	0	\$0.00
	BADGER BANK	1	\$165,000.00	0.19%	0	\$0.00
	BANCFIRST	1	\$160,000.00	0.18%	0	\$0.00
	BANCORPSOUTH BANK	3	\$463,200.00	0.52%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$170,250.00	0.19%	0	\$0.00
	BANK OF QUINCY	1	\$165,480.00	0.19%	0	\$0.00
	BANK OF SPRINGFIELD	5	\$821,700.00	0.92%	0	\$0.00
	BANK OF THE CASCADES	1	\$160,000.00	0.18%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$489,000.00	0.55%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$151,200.00	0.17%	0	\$0.00
	BANKNEWPORT	1	\$150,000.00	0.17%	0	\$0.00
	BANNER BANK	4	\$654,800.00	0.73%	0	\$0.00
	BAXTER CREDIT UNION	6	\$972,654.00	1.09%	0	\$0.00
	BAY MORTGAGE CORPORATION	1	\$154,900.00	0.17%	0	\$0.00
	BELL STATE BANK & TRUST	6	\$958,100.00	1.07%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00
	BLACKHAWK BANK	1	\$155,200.00	0.17%	0	\$0.00
	BLC COMMUNITY BANK	1	\$160,000.00	0.18%	0	\$0.00

	BLUELEAF LENDING, LLC	1	\$150,000.00	0.17%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$644,715.76	0.72%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.17%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$170,400.00	0.19%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$330,000.00	0.37%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$172,500.00	0.19%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$168,000.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$655,150.00	0.73%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$325,000.00	0.36%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$168,615.00	0.19%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$167,500.00	0.19%	0	\$0.00
	CENTRAL BANK	1	\$164,000.00	0.18%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$171,000.00	0.19%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$165,750.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$160,000.00	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$158,800.00	0.18%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$150,000.00	0.17%	0	\$0.00
	CITIZENS STATE BANK	1	\$151,000.00	0.17%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$321,700.00	0.36%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$163,400.00	0.18%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$154,600.00	0.17%	0	\$0.00
	COBALT MORTGAGE, INC	3	\$493,200.00	0.55%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$169,100.00	0.19%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$160,000.00	0.18%	0	\$0.00
	COMMUNITY STATE BANK	1	\$152,000.00	0.17%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$503,690.00	0.56%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$330,374.00	0.37%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$160,550.00	0.18%	0	\$0.00
	COULEE BANK	1	\$151,000.00	0.17%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$165,800.00	0.19%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$171,082.00	0.19%	0	\$0.00
	DEERWOOD BANK	1	\$156,000.00	0.17%	0	\$0.00
	DIME BANK	1	\$161,000.00	0.18%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$323,000.00	0.36%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$150,300.00	0.17%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$1,144,150.00	1.28%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$156,925.00	0.18%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$331,405.00	0.37%	0	\$0.00

	ELEVATIONS CREDIT UNION	2	\$325,900.00	0.37%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$161,500.00	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$323,029.14	0.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,640,360.00	1.84%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	4	\$645,868.00	0.72%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$157,400.00	0.18%	0	\$0.00
	FARMERS AND MERCHANTS BANK	4	\$665,817.14	0.75%	0	\$0.00
	FARMERS BANK & TRUST	2	\$336,250.00	0.38%	0	\$0.00
	FARMERS STATE BANK & TRUST CO	1	\$160,000.00	0.18%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$168,900.00	0.19%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$169,810.40	0.19%	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$159,779.57	0.18%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$330,209.00	0.37%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00
	FIRST BANK & TRUST	1	\$164,113.00	0.18%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$170,759.06	0.19%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$153,600.00	0.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$150,000.00	0.17%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$172,000.00	0.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$154,850.00	0.17%	0	\$0.00
	FIRST FEDERAL BANK	1	\$153,250.00	0.17%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,750.00	0.18%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	14	\$2,249,619.00	2.52%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$163,900.00	0.18%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$169,600.00	0.19%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$173,420.00	0.19%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$504,550.00	0.57%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$158,000.00	0.18%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$172,720.00	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$150,000.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$169,520.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF ODON	1	\$159,800.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$170,000.00	0.19%	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$152,550.00	0.17%	0	\$0.00
	FIRST SECURITY BANK	1	\$170,050.00	0.19%	0	\$0.00

	FIRST SOUTHERN BANK	1	\$165,600.00	0.19%	0	\$0.00
	FIRST STATE BANK	1	\$168,625.00	0.19%	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$301,625.00	0.34%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$155,000.00	0.17%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$150,400.00	0.17%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$155,200.00	0.17%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$486,120.00	0.55%	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$328,550.00	0.37%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$161,500.00	0.18%	0	\$0.00
	FORUM CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$170,000.00	0.19%	0	\$0.00
	FREMONT BANK	1	\$150,000.00	0.17%	0	\$0.00
	FULTON BANK, N.A	2	\$316,500.00	0.35%	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$151,000.00	0.17%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$174,000.00	0.2%	0	\$0.00
	GECU	2	\$330,600.00	0.37%	0	\$0.00
	GMFS, LLC	2	\$327,900.00	0.37%	0	\$0.00
	GREAT WESTERN BANK	3	\$483,100.00	0.54%	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$645,300.00	0.72%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$166,250.00	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$306,671.98	0.34%	0	\$0.00
	HEARTLAND BANK	1	\$168,000.00	0.19%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$159,000.00	0.18%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$648,000.00	0.73%	0	\$0.00
	HNB NATIONAL BANK	2	\$324,400.00	0.36%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$325,350.00	0.36%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$170,583.00	0.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$318,505.83	0.36%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$164,000.00	0.18%	0	\$0.00
	HONOR CREDIT UNION	1	\$150,100.00	0.17%	0	\$0.00
	HORIZON BANK, N.A	1	\$160,000.00	0.18%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$169,100.00	0.19%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	2	\$322,106.00	0.36%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$156,162.00	0.18%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	8	\$1,281,955.00	1.44%	0	\$0.00
	IC FEDERAL CREDIT UNION	3	\$478,218.00	0.54%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$163,445.00	0.18%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$1,464,580.33	1.64%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$161,193.61	0.18%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN INDEPENDENT CORPORATION	1	\$165,775.00	0.19%	0	\$0.00
	ILLINI BANK	1	\$160,000.00	0.18%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$317,700.00	0.36%	0	\$0.00
	INDEPENDENT BANK	1	\$161,250.00	0.18%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$156,000.00	0.17%	0	\$0.00
	LA SALLE STATE BANK	1	\$160,000.00	0.18%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$477,624.00	0.54%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$159,000.00	0.18%	0	\$0.00
	LANDMARK CREDIT UNION	9	\$1,463,500.00	1.64%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$150,000.00	0.17%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$174,000.00	0.2%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$166,250.00	0.19%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$165,915.89	0.19%	0	\$0.00
	MACON BANK, INC	1	\$160,000.00	0.18%	0	\$0.00
	MARINE BANK	5	\$815,693.00	0.91%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$156,750.00	0.18%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$151,500.00	0.17%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$498,510.47	0.56%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.18%	0	\$0.00
	METROPOLITAN BANK	1	\$159,600.00	0.18%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00
	MIDLAND STATES BANK	1	\$152,000.00	0.17%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$157,600.00	0.18%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$156,900.00	0.18%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$480,900.00	0.54%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$318,668.00	0.36%	0	\$0.00
	MONSON SAVINGS BANK	1	\$165,000.00	0.19%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$160,000.00	0.18%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$312,915.00	0.35%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$312,000.00	0.35%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	7	\$1,158,567.00	1.3%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$155,250.00	0.17%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$165,000.00	0.19%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$171,000.00	0.19%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$150,000.00	0.17%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$326,600.00	0.37%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	\$162,000.00	0.18%	0	\$0.00
	NEW ERA BANK	1	\$150,320.00	0.17%	0	\$0.00
	NORTH SHORE BANK	1	\$165,000.00	0.19%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$152,884.28	0.17%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$310,000.00	0.35%	0	\$0.00
	NW PLUS CU	1	\$165,000.00	0.19%	0	\$0.00
	OAK BANK	1	\$166,250.00	0.19%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$153,000.00	0.17%	0	\$0.00
	OLD POINT MORTGAGE LLC	1	\$149,788.65	0.17%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$174,000.00	0.2%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$170,910.00	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$320,000.00	0.36%	0	\$0.00
	PARK BANK	1	\$150,100.00	0.17%	0	\$0.00
	PATELCO CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$309,263.63	0.35%	0	\$0.00
	PEOPLES BANK	1	\$164,000.00	0.18%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,000.00	0.17%	0	\$0.00
	PIONEER BANK	1	\$152,000.00	0.17%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$652,900.00	0.73%	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$658,400.00	0.74%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$331,500.00	0.37%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$156,655.00	0.18%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$498,110.00	0.56%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$157,500.00	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$484,830.00	0.54%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$634,600.00	0.71%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$167,200.00	0.19%	0	\$0.00
	PURDUE FEDERAL CU	2	\$318,500.00	0.36%	0	\$0.00
	RABOBANK, N.A	1	\$153,500.00	0.17%	0	\$0.00
	RED RIVER BANK	1	\$170,000.00	0.19%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$153,000.00	0.17%	0	\$0.00
	RENASANT BANK	4	\$655,838.00	0.74%	0	\$0.00



	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$164,000.00	0.18%	0	\$0.00
	RIVER VALLEY BANK	1	\$160,000.00	0.18%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$155,800.00	0.17%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$162,400.00	0.18%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$167,150.00	0.19%	0	\$0.00
	ROYAL BANK	1	\$166,560.00	0.19%	0	\$0.00
	ROYAL CREDIT UNION	1	\$158,600.00	0.18%	0	\$0.00
	S&T BANK	1	\$150,000.00	0.17%	0	\$0.00
	SANTANDER BANK, N.A	6	\$978,275.00	1.1%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$155,000.00	0.17%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	4	\$663,825.00	0.74%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$150,000.00	0.17%	0	\$0.00
	SOUTHEAST BANK	1	\$152,000.00	0.17%	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$169,000.00	0.19%	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$318,855.00	0.36%	0	\$0.00
	ST. MARY'S CREDIT UNION	2	\$304,559.77	0.34%	0	\$0.00
	ST.MARY'S BANK	1	\$153,000.00	0.17%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$172,000.00	0.19%	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$340,150.00	0.38%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$166,000.00	0.19%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$325,355.00	0.36%	0	\$0.00
	STEARNS LENDING INC	4	\$612,750.00	0.69%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$156,750.00	0.18%	0	\$0.00
	SUMMIT CREDIT UNION	13	\$2,114,600.00	2.37%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$319,783.30	0.36%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$170,000.00	0.19%	0	\$0.00
	SUTTON BANK	1	\$171,000.00	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$321,955.00	0.36%	0	\$0.00
	TALMER BANK AND TRUST	1	\$171,000.00	0.19%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$151,000.00	0.17%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$161,353.00	0.18%	0	\$0.00
	THE CATTLE NATIONAL BANK & TRUST CO. (MAIN OFFICE), ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNI	1	\$163,200.00	0.18%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,000.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$152,000.00	0.17%	0	\$0.00
		1	\$160,075.00	0.18%	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY					
	THINK MUTUAL BANK	1	\$150,000.00	0.17%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$310,555.00	0.35%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$168,000.00	0.19%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LLC	1	\$165,750.00	0.19%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$166,260.10	0.19%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$490,300.00	0.55%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$168,000.00	0.19%	0	\$0.00
	TRISTAR BANK	1	\$170,400.00	0.19%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$164,000.00	0.18%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$170,000.00	0.19%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$159,000.00	0.18%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,138,220.00	1.28%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$159,920.00	0.18%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$174,000.00	0.2%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$166,450.00	0.19%	0	\$0.00
	UNITED BANK OF UNION	1	\$170,050.00	0.19%	0	\$0.00
	UNITED COMMUNITY BANK	5	\$809,100.00	0.91%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,131,630.00	1.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$168,516.00	0.19%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,291,872.45	1.45%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.17%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$154,000.00	0.17%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$474,800.00	0.53%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$163,200.00	0.18%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$150,000.00	0.17%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$312,000.00	0.35%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$159,300.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.18%	0	\$0.00
	WAUKESHA STATE BANK	2	\$337,400.00	0.38%	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$1,123,572.50	1.26%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00

	WINTER HILL BANK, FSB	1	\$151,950.00	0.17%	0	\$0.00
	Unavailable	1	\$150,000.00	0.14%	0	\$0.00
<b>Total</b>		<b>552</b>	<b>\$89,155,403.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCPV9	ACADEMY MORTGAGE CORPORATION	6	\$1,518,906.00	1.36%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$249,850.00	0.22%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$594,748.00	0.53%	0	\$0.00
	ALIGN CREDIT UNION	1	\$269,800.00	0.24%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,190,100.00	1.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,316,170.00	2.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$194,750.00	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$292,600.00	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$211,850.00	0.19%	0	\$0.00
	ANCHORBANK, FSB	2	\$408,500.00	0.37%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$529,150.00	0.47%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$578,550.00	0.52%	0	\$0.00
	BANK MUTUAL	3	\$724,390.35	0.65%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$280,250.00	0.25%	0	\$0.00
	BANK OF RUSTON (10640)	1	\$393,681.96	0.35%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$223,535.00	0.2%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$910,525.00	0.81%	0	\$0.00
	BANNER BANK	1	\$272,650.00	0.24%	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,440,200.00	1.29%	0	\$0.00
	BELL STATE BANK & TRUST	6	\$1,918,050.00	1.72%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,302,750.00	1.17%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$571,425.00	0.51%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,170,850.00	1.05%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$606,005.00	0.54%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINI	1	\$209,000.00	0.19%	0	\$0.00
	CALTIC BANK CORPORATION	1	\$234,650.00	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$746,320.00	0.67%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$201,875.00	0.18%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$194,750.00	0.17%	0	\$0.00
	CENTRAL TRUST BANK	1	\$209,000.00	0.19%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$209,000.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$232,750.00	0.21%	0	\$0.00

CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$218,250.00	0.2%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$232,750.00	0.21%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$366,183.32	0.33%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$658,996.00	0.59%	0	\$0.00
COBALT MORTGAGE, INC	5	\$1,511,450.00	1.35%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$351,737.00	0.31%	0	\$0.00
COMMUNITY HOME LENDING, INC., A COR	1	\$412,300.00	0.37%	0	\$0.00
COMMUNITY STATE BANK	1	\$213,750.00	0.19%	0	\$0.00
COMMUNITY TRUST BANK	2	\$415,563.00	0.37%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$570,000.00	0.51%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$375,250.00	0.34%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$468,825.00	0.42%	0	\$0.00
CREDIT UNION OF COLORADO	3	\$788,500.00	0.71%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$265,050.00	0.24%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$388,500.00	0.35%	0	\$0.00
DORAL MORTGAGE LLC	1	\$227,905.00	0.2%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$217,550.00	0.19%	0	\$0.00
DUPAGE CREDIT UNION	1	\$196,935.00	0.18%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	3	\$890,007.00	0.8%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$351,500.00	0.31%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,734,846.00	2.45%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$308,750.00	0.28%	0	\$0.00
FARMERS BANK & TRUST	2	\$448,875.00	0.4%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$872,005.00	0.78%	0	\$0.00
FBC MORTGAGE, LLC	1	\$370,500.00	0.33%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$349,283.00	0.31%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$663,100.00	0.59%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$378,100.00	0.34%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$251,750.00	0.23%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$185,250.00	0.17%	0	\$0.00
FIRST FEDERAL BANK	2	\$688,750.00	0.62%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$216,600.00	0.19%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$512,050.00	0.46%	0	\$0.00

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$1,952,285.00	1.75%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$415,150.00	0.37%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,506,700.00	1.35%	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$337,250.00	0.3%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	2	\$555,750.00	0.5%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$221,255.00	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$498,655.00	0.45%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$389,499.00	0.35%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$233,700.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$294,500.00	0.26%	0	\$0.00
	FIRST STATE BANK	1	\$221,800.00	0.2%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$237,500.00	0.21%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$251,655.00	0.23%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$242,725.00	0.22%	0	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	\$300,388.56	0.27%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$531,000.00	0.48%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$229,900.00	0.21%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$204,200.00	0.18%	0	\$0.00
	FORUM CREDIT UNION	2	\$618,750.00	0.55%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$248,425.00	0.22%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$204,962.50	0.18%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$562,181.00	0.5%	0	\$0.00
	GECU	1	\$204,725.00	0.18%	0	\$0.00
	GMFS, LLC	2	\$593,655.00	0.53%	0	\$0.00
	GREAT WESTERN BANK	1	\$216,600.00	0.19%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$468,700.00	0.42%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$272,650.00	0.24%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$195,700.00	0.18%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$299,060.00	0.27%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$202,350.00	0.18%	0	\$0.00
	HOME LOANS TODAY	1	\$263,625.00	0.24%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$351,452.00	0.31%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$356,250.00	0.32%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$204,250.00	0.18%	0	\$0.00
	HORIZON BANK, N.A	1	\$210,900.00	0.19%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$356,250.00	0.32%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	10	\$2,523,448.00	2.26%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	10	\$2,938,103.91	2.63%	0	\$0.00
	IDEAL CREDIT UNION	1	\$185,250.00	0.17%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$186,200.00	0.17%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$239,875.00	0.21%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$412,667.73	0.37%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$246,788.00	0.22%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$283,100.00	0.25%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$342,418.00	0.31%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$861,425.00	0.77%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$510,776.00	0.46%	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$194,750.00	0.17%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$649,750.00	0.58%	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,890,050.00	1.69%	0	\$0.00
	LENDER	1	\$264,152.00	0.24%	0	\$0.00
	M/I FINANCIAL, LLC	4	\$1,096,550.00	0.98%	0	\$0.00
	MARINE BANK	1	\$206,150.00	0.18%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$635,550.00	0.57%	0	\$0.00
	METRO CREDIT UNION	1	\$207,100.00	0.19%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$204,250.00	0.18%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$352,450.00	0.32%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$742,900.00	0.66%	0	\$0.00
	MISSOURI CREDIT UNION	3	\$745,750.00	0.67%	0	\$0.00
	MONSON SAVINGS BANK	1	\$235,125.00	0.21%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD - COR	1	\$473,600.00	0.42%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$234,555.00	0.21%	0	\$0.00
	MORTGAGENETWORK	1	\$313,405.00	0.28%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$416,412.45	0.37%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,086,800.00	0.97%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$551,000.00	0.49%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$379,905.00	0.34%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$253,650.00	0.23%	0	\$0.00
	NEXBANK SSB	1	\$270,750.00	0.24%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$329,650.00	0.3%	0	\$0.00
	NORTHVIEW BANK	1	\$351,500.00	0.31%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,154,258.73	1.93%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$339,150.00	0.3%	0	\$0.00
	NUMARK CREDIT UNION	1	\$239,400.00	0.21%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$694,547.00	0.62%	0	\$0.00
	NW PLUS CU	1	\$313,500.00	0.28%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$299,250.00	0.27%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$346,750.00	0.31%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$211,945.00	0.19%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$354,350.00	0.32%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$338,200.00	0.3%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$396,245.00	0.35%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$204,250.00	0.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,529,785.00	1.37%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$302,100.00	0.27%	0	\$0.00
	PROVINCIAL BANK	2	\$650,512.00	0.58%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$351,000.00	0.31%	0	\$0.00
	PURDUE FEDERAL CU	2	\$724,300.00	0.65%	0	\$0.00
	RENASANT BANK	4	\$1,080,277.00	0.97%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$709,840.00	0.64%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$463,125.00	0.41%	0	\$0.00
	ROUNDBANK	1	\$242,150.00	0.22%	0	\$0.00
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$233,700.00	0.21%	0	\$0.00
	SALAL CREDIT UNION	1	\$218,500.00	0.2%	0	\$0.00
	SANTANDER BANK, N.A	6	\$1,654,425.00	1.48%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$413,250.00	0.37%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$535,610.00	0.48%	0	\$0.00
	SOUTHEAST BANK	1	\$194,750.00	0.17%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$240,300.00	0.22%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$580,355.00	0.52%	0	\$0.00
	STATE EMPLOYEES CREDI UNION OF MARYLAND, INC	1	\$394,250.00	0.35%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$399,000.00	0.36%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$303,905.00	0.27%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$1,159,000.00	1.04%	0	\$0.00
	STEARNS LENDING INC	2	\$569,090.65	0.51%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$699,200.00	0.63%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$399,116.23	0.36%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$253,650.00	0.23%	0	\$0.00
	TALMER BANK AND TRUST	1	\$283,575.00	0.25%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$255,075.00	0.23%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$189,905.00	0.17%	0	\$0.00
		1	\$299,250.00	0.27%	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP					
	THINK MUTUAL BANK	7	\$1,752,850.00	1.57%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$422,275.00	0.38%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$202,825.00	0.18%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$218,500.00	0.2%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,157,095.00	1.04%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$211,850.00	0.19%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$474,050.00	0.42%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$213,750.00	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$2,038,745.00	1.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$747,958.00	0.67%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$525,250.00	0.47%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,582,973.34	1.42%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$215,989.00	0.19%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$887,680.00	0.79%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$198,550.00	0.18%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$192,850.00	0.17%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$555,555.00	0.5%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$262,865.00	0.24%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$491,625.00	0.44%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.19%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$189,050.00	0.17%	0	\$0.00
	WEST GATE BANK	1	\$242,250.00	0.22%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$213,750.00	0.19%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$598,500.00	0.54%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$299,250.00	0.27%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$891,575.00	0.8%	0	\$0.00
	Unavailable	10	\$2,728,110.00	2.42%	0	\$0.00
<b>Total</b>		<b>405</b>	<b>\$111,723,257.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138WCPW7	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$698,000.00	0.25%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$562,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,164,796.00	0.42%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$190,000.00	0.07%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$191,000.00	0.07%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$181,875.00	0.07%	0	\$0.00
	AIMBANK	1	\$225,000.00	0.08%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00
	ALIGN CREDIT UNION	1	\$234,000.00	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$220,000.00	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,457,650.00	0.52%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,257,500.00	0.45%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$238,400.00	0.09%	0	\$0.00
	AMERICAN BANK CENTER	1	\$240,000.00	0.09%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$280,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$297,500.00	0.11%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$862,900.00	0.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$203,200.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$344,000.00	0.12%	0	\$0.00
	ANCHORBANK, FSB	6	\$1,516,281.00	0.54%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,508,820.00	0.54%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$357,000.00	0.13%	0	\$0.00
	AUBURNBANK	3	\$1,075,000.00	0.39%	0	\$0.00
	BANCFIRST	3	\$967,000.00	0.35%	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,392,500.00	0.5%	0	\$0.00
	BANK MUTUAL	4	\$953,600.00	0.34%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$369,000.00	0.13%	0	\$0.00
	BANK OF DEERFIELD	1	\$252,000.00	0.09%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$667,000.00	0.24%	0	\$0.00
	BANK OF QUINCY	1	\$255,000.00	0.09%	0	\$0.00

	BANK OF ST ELIZABETH	1	\$417,000.00	0.15%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,706,500.00	0.61%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	3	\$623,200.00	0.22%	0	\$0.00
	BANKWEST OF KANSAS	1	\$235,000.00	0.08%	0	\$0.00
	BANNER BANK	1	\$232,500.00	0.08%	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,736,500.00	0.62%	0	\$0.00
	BAY MORTGAGE CORPORATION	1	\$332,000.00	0.12%	0	\$0.00
	BELL STATE BANK & TRUST	8	\$2,484,000.00	0.89%	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$280,000.00	0.1%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,835,750.00	0.66%	0	\$0.00
	BLACKHAWK BANK	1	\$220,800.00	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,680,662.38	0.6%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,786,250.00	0.64%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$400,000.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$497,000.00	0.18%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$341,000.00	0.12%	0	\$0.00
	CAPITOL BANK	1	\$330,270.00	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,386,468.00	1.21%	0	\$0.00
	CARROLLTON BANK	2	\$486,800.00	0.17%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$204,800.00	0.07%	0	\$0.00
	CENTRAL BANK	2	\$834,000.00	0.3%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$570,000.00	0.2%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	4	\$1,789,190.31	0.64%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$440,000.00	0.16%	0	\$0.00
	CENTRAL STATE BANK	1	\$260,000.00	0.09%	0	\$0.00
	CENTRAL TRUST BANK	1	\$310,000.00	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,153,000.00	0.41%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$542,800.00	0.19%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$203,000.00	0.07%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$224,368.00	0.08%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$310,000.00	0.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	7	\$2,523,497.00	0.9%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$605,500.00	0.22%	0	\$0.00
	COBALT MORTGAGE, INC	16	\$5,278,470.00	1.89%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$416,412.45	0.15%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$417,000.00	0.15%	0	\$0.00
	COMMUNITY BANK, NA	1	\$329,400.00	0.12%	0	\$0.00
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$822,255.00	0.29%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	5	\$1,593,000.00	0.57%	0	\$0.00
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$416,412.45	0.15%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$764,695.00	0.27%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$2,059,300.00	0.74%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$295,000.00	0.11%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$199,000.00	0.07%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,292,550.00	0.46%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$194,300.00	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$289,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$357,695.29	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,373,793.00	1.93%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$321,120.00	0.12%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$881,752.00	0.32%	0	\$0.00
	FARMERS STATE BANK BROOKSTON	1	\$295,000.00	0.11%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$792,000.00	0.28%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$352,000.00	0.13%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$199,000.00	0.07%	0	\$0.00
	FIRST BANK & TRUST	1	\$223,122.93	0.08%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$220,000.00	0.08%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$188,200.00	0.07%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$177,500.00	0.06%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$463,000.00	0.17%	0	\$0.00
	FIRST CHOICE BANK	3	\$1,015,500.00	0.36%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	12	\$3,415,760.00	1.22%	0	\$0.00

FIRST COLONY MORTGAGE CORPORATION	1	\$195,000.00	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$1,538,000.00	0.55%	0	\$0.00
FIRST COUNTY BANK	1	\$524,875.00	0.19%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$344,250.00	0.12%	0	\$0.00
FIRST FEDERAL BANK	4	\$1,240,000.00	0.44%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	15	\$3,688,792.00	1.32%	0	\$0.00
FIRST FINANCIAL BANK	1	\$405,000.00	0.15%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$857,012.45	0.31%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$676,400.00	0.24%	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,527,502.00	0.55%	0	\$0.00
FIRST MERIDIAN MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$741,888.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$681,202.00	0.24%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$224,682.98	0.08%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$391,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$330,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$186,500.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	4	\$1,155,272.00	0.41%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$228,000.00	0.08%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$284,745.00	0.1%	0	\$0.00
FIRST REPUBLIC BANK	5	\$2,202,412.13	0.79%	0	\$0.00
FIRST STATE BANK OF LE CENTER	1	\$245,000.00	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$191,920.00	0.07%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$188,000.00	0.07%	0	\$0.00
FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$208,000.00	0.07%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,274,420.00	0.81%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,552,500.00	0.56%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$544,500.00	0.2%	0	\$0.00
FIRSTMERIT BANK, N.A	4	\$954,270.00	0.34%	0	\$0.00
FIRSTTRUST BANK	5	\$1,832,191.00	0.66%	0	\$0.00
FORUM CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00

FREMONT BANK	6	\$2,046,000.00	0.73%	0	\$0.00
FULTON BANK, N.A	2	\$430,000.00	0.15%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$225,250.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$642,500.00	0.23%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$259,900.00	0.09%	0	\$0.00
GMFS, LLC	1	\$212,000.00	0.08%	0	\$0.00
GOLDEN WEST ALLIANCE INC	1	\$417,000.00	0.15%	0	\$0.00
GOODFIELD STATE BANK	1	\$255,920.00	0.09%	0	\$0.00
GRAND BANK	1	\$226,400.00	0.08%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00
GREAT SOUTHERN BANK	1	\$194,800.00	0.07%	0	\$0.00
GREAT WESTERN BANK	7	\$1,675,581.00	0.6%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$550,000.00	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$408,430.00	0.15%	0	\$0.00
HARBOR NATIONAL BANK	1	\$240,000.00	0.09%	0	\$0.00
HAWAII NATIONAL BANK	2	\$1,020,000.00	0.37%	0	\$0.00
HEARTLAND BANK	1	\$210,000.00	0.08%	0	\$0.00
HICKORY POINT BANK & TRUST, FSB	1	\$215,920.00	0.08%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$414,000.00	0.15%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$688,875.00	0.25%	0	\$0.00
HNB NATIONAL BANK	1	\$323,100.00	0.12%	0	\$0.00
HOME FEDERAL BANK	2	\$573,600.00	0.21%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.15%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$294,584.34	0.11%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$272,981.00	0.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,607,800.00	0.93%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$219,000.00	0.08%	0	\$0.00
HOMELAND FINANCIAL NETWORK, INC	1	\$315,000.00	0.11%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$512,000.00	0.18%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$437,000.00	0.16%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$244,000.00	0.09%	0	\$0.00
HUDSON HERITAGE FCU	1	\$206,308.90	0.07%	0	\$0.00
I3 LENDING INC	1	\$417,000.00	0.15%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,484,640.00	0.53%	0	\$0.00
IC FEDERAL CREDIT UNION	2	\$616,350.00	0.22%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$1,574,238.00	0.56%	0	\$0.00
IDEAL CREDIT UNION	1	\$234,000.00	0.08%	0	\$0.00

	IMPAC MORTGAGE CORP	2	\$666,500.00	0.24%	0	\$0.00
	INSOUTH BANK	1	\$291,904.00	0.1%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$413,117.09	0.15%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$243,999.00	0.09%	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$601,550.00	0.22%	0	\$0.00
	IOWA STATE BANK	1	\$210,400.00	0.08%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$220,000.00	0.08%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$4,600,854.00	1.65%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$616,400.00	0.22%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$220,000.00	0.08%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$305,600.00	0.11%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$1,104,900.00	0.4%	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$399,436.40	0.14%	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$399,840.00	0.14%	0	\$0.00
	LEADER BANK N.A	10	\$3,454,450.00	1.24%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,701,026.02	0.61%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$222,250.00	0.08%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$348,000.00	0.12%	0	\$0.00
	LIVE WELL FINANCIAL, INC	2	\$1,070,000.00	0.38%	0	\$0.00
	M/I FINANCIAL, LLC	14	\$3,950,990.00	1.42%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$308,000.00	0.11%	0	\$0.00
	MAGNA BANK	3	\$1,108,812.45	0.4%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$387,000.00	0.14%	0	\$0.00
	MARINE BANK	2	\$437,600.00	0.16%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	\$330,000.00	0.12%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE. LLC	1	\$216,000.00	0.08%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$272,000.00	0.1%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,222,993.07	0.44%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$348,000.00	0.12%	0	\$0.00
	METRO BANK	1	\$200,000.00	0.07%	0	\$0.00
	METRO CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00
	MIDLAND STATES BANK	1	\$180,000.00	0.06%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$417,000.00	0.15%	0	\$0.00
	MISSOURI CREDIT UNION	3	\$572,100.00	0.2%	0	\$0.00
	MLD MORTGAGE, INC	1	\$417,000.00	0.15%	0	\$0.00
	MONSON SAVINGS BANK	1	\$272,000.00	0.1%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$210,000.00	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$1,111,960.00	0.4%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$416,000.00	0.15%	0	\$0.00
	MOUND CITY BANK	1	\$188,000.00	0.07%	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	1	\$237,000.00	0.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$304,200.00	0.11%	0	\$0.00
	MOVEMENT MORTGAGE	3	\$915,440.00	0.33%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$2,003,720.00	0.72%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$210,000.00	0.08%	0	\$0.00
	MUFG UNION BANK, N.A	9	\$3,230,587.52	1.16%	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$560,000.00	0.2%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	9	\$2,954,495.00	1.06%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$198,750.00	0.07%	0	\$0.00
	NEW ERA BANK	1	\$231,500.00	0.08%	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$1,202,000.00	0.43%	0	\$0.00
	NJ LENDERS CORP	5	\$1,665,700.00	0.6%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$476,600.00	0.17%	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$268,000.00	0.1%	0	\$0.00
	NORTH SHORE BANK	1	\$200,000.00	0.07%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$445,000.00	0.16%	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHU	1	\$232,000.00	0.08%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	\$3,267,396.86	1.17%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$422,400.00	0.15%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$208,900.00	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,297,469.00	0.46%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$625,500.00	0.22%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$625,000.00	0.22%	0	\$0.00
	OAK BANK	1	\$417,000.00	0.15%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.11%	0	\$0.00
	OPES ADVISORS, INC	2	\$984,287.05	0.35%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$263,000.00	0.09%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	3	\$786,500.00	0.28%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$225,000.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$226,000.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$190,320.00	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$200,000.00	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$569,000.00	0.2%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$996,000.00	0.36%	0	\$0.00
	PALM LENDING, LLC	1	\$243,200.00	0.09%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$210,000.00	0.08%	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,308,901.82	0.47%	0	\$0.00

	PAWTUCKET CREDIT UNION	2	\$636,000.00	0.23%	0	\$0.00
	PEOPLES BANK	2	\$358,200.00	0.13%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$409,000.00	0.15%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$428,600.00	0.15%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$483,600.00	0.17%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$229,000.00	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,235,600.00	0.44%	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$1,578,000.00	0.57%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$777,000.00	0.28%	0	\$0.00
	PMAC LENDING SERVICES, INC	12	\$3,930,600.00	1.41%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$590,000.00	0.21%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$224,000.00	0.08%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$175,000.00	0.06%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$364,720.00	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$340,000.00	0.12%	0	\$0.00
	PROSPERITY BANK	2	\$639,200.00	0.23%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	19	\$7,224,628.83	2.59%	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,154,500.00	0.41%	0	\$0.00
	PROVINCIAL BANK	2	\$452,000.00	0.16%	0	\$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$224,000.00	0.08%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$188,000.00	0.07%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$356,000.00	0.13%	0	\$0.00
	RED RIVER BANK	1	\$245,600.00	0.09%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00
	RENASANT BANK	3	\$810,000.00	0.29%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$211,500.00	0.08%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$380,000.00	0.14%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00
	ROCKLAND TRUST	1	\$356,850.00	0.13%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$247,500.00	0.09%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,246,100.00	0.45%	0	\$0.00
	RPM MORTGAGE, INC	1	\$416,000.00	0.15%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$236,500.00	0.08%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$250,400.00	0.09%	0	\$0.00
	SALAL CREDIT UNION	3	\$964,000.00	0.35%	0	\$0.00
		1	\$282,000.00	0.1%	0	\$0.00



	SALEM FIVE MORTGAGE COMPANY, LLC					
	SAMMAMISH MORTGAGE COMPANY	1	\$325,000.00	0.12%	0	\$0.00
	SANTANDER BANK, N.A	10	\$2,777,330.00	1%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$468,250.00	0.17%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.07%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$417,000.00	0.15%	0	\$0.00
	SETTLERS BANK	1	\$417,000.00	0.15%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$259,920.00	0.09%	0	\$0.00
	SHORE MORTGAGE	1	\$245,000.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,562,082.00	0.92%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$400,000.00	0.14%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$293,625.00	0.11%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$175,000.00	0.06%	0	\$0.00
	SMARTBANK	1	\$200,800.00	0.07%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$236,400.00	0.08%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$385,000.00	0.14%	0	\$0.00
	ST. MARY'S CREDIT UNION	7	\$2,212,810.16	0.79%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$175,000.00	0.06%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$198,000.00	0.07%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$354,950.00	0.13%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$560,000.00	0.2%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$288,000.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$768,100.00	0.28%	0	\$0.00
	STEARNS LENDING INC	15	\$5,186,593.00	1.86%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$427,960.00	0.15%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,617,600.00	0.58%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$811,500.00	0.29%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00
	SUSQUEHANNA BANK	1	\$494,500.00	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$239,920.00	0.09%	0	\$0.00
	TALMER BANK AND TRUST	2	\$431,832.00	0.15%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$235,000.00	0.08%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$408,000.00	0.15%	0	\$0.00
	THE BLANCO NATIONAL BANK	1	\$200,000.00	0.07%	0	\$0.00
		1	\$322,000.00	0.12%	0	\$0.00

	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY					
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$234,000.00	0.08%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$195,000.00	0.07%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$208,000.00	0.07%	0	\$0.00
	THE MONEY SOURCE	1	\$392,000.00	0.14%	0	\$0.00
	THE PARK BANK	1	\$367,000.00	0.13%	0	\$0.00
	THINK MUTUAL BANK	2	\$479,500.00	0.17%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$273,337.00	0.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	\$532,771.56	0.19%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$210,000.00	0.08%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$603,200.00	0.22%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$512,200.00	0.18%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$2,182,200.00	0.78%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,009,000.00	0.36%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$625,000.00	0.22%	0	\$0.00
	UNITED BANK	1	\$187,781.67	0.07%	0	\$0.00
	UNITED BANK & TRUST	2	\$621,680.00	0.22%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$232,000.00	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$9,107,712.00	3.26%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$280,000.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,128,700.00	0.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$3,974,771.00	1.42%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$367,200.00	0.13%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$288,165.00	0.1%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,458,400.00	0.88%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$687,000.00	0.25%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$389,120.00	0.14%	0	\$0.00

	UWHARRIE BANK	1	\$276,000.00	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$582,500.00	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$256,000.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$799,900.00	0.29%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.15%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$426,370.00	0.15%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,066,500.00	0.38%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$478,425.00	0.17%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$651,460.00	0.23%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$417,000.00	0.15%	0	\$0.00
	WAUKESHA STATE BANK	2	\$550,000.00	0.2%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$255,000.00	0.09%	0	\$0.00
	WEST GATE BANK, COMMERCIAL BANK	1	\$216,000.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$249,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$595,000.00	0.21%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,570,120.00	0.56%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$214,200.00	0.08%	0	\$0.00
	WOODLAND BANK	1	\$416,412.45	0.15%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$554,000.00	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,036,400.00	0.37%	0	\$0.00
	Unavailable	6	\$1,879,780.00	0.67%	0	\$0.00
<b>Total</b>		<b>930</b>	<b>\$279,117,254.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCPX5	1ST BANK, N.A	1	\$220,000.00	0.08%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$300,000.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,609,302.00	0.91%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$339,500.00	0.12%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00
	AFFILIATED BANK	1	\$352,500.00	0.12%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$650,000.00	0.23%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$372,000.00	0.13%	0	\$0.00
	ALIGN CREDIT UNION	1	\$292,500.00	0.1%	0	\$0.00
		1	\$250,000.00	0.09%	0	\$0.00

	ALL HOME LENDING, INC., A COPORATIO					
	ALLIANCE WEST MORTGAGE INC	1	\$388,000.00	0.14%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$350,000.00	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,589,000.00	0.55%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,255,393.00	0.79%	0	\$0.00
	AMERICAN BANK	1	\$287,900.00	0.1%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$316,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$221,400.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$456,300.00	0.16%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	3	\$715,213.57	0.25%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$192,000.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$251,920.00	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$367,600.00	0.13%	0	\$0.00
	ANCHORBANK, FSB	7	\$1,874,681.51	0.65%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$265,000.00	0.09%	0	\$0.00
	ANTHEM BANK & TRUST	1	\$325,000.00	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,885,518.82	1.36%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$321,600.00	0.11%	0	\$0.00
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$300,000.00	0.1%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$386,000.00	0.13%	0	\$0.00
	BANCFIRST	1	\$243,750.00	0.09%	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,423,284.00	0.85%	0	\$0.00
	BANK FIRST FINANCIAL SERVICES	1	\$300,000.00	0.1%	0	\$0.00
	BANK MUTUAL	3	\$658,000.00	0.23%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$677,665.00	0.24%	0	\$0.00
	BANK OF QUINCY	1	\$271,000.00	0.09%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$656,250.00	0.23%	0	\$0.00
	BANK OF THE CASCADES	1	\$404,000.00	0.14%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,354,965.00	0.82%	0	\$0.00
	BANK OF WASHINGTON	1	\$208,380.00	0.07%	0	\$0.00
	BANKNEWPORT	1	\$300,000.00	0.1%	0	\$0.00

	BAXTER CREDIT UNION	10	\$3,014,570.00	1.05%	0	\$0.00
	BAY MORTGAGE CORPORATION	1	\$296,000.00	0.1%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,137,250.00	0.4%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,587,902.65	0.9%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,482,350.00	0.52%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$232,000.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$720,000.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,066,250.00	0.37%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$601,000.00	0.21%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$375,000.00	0.13%	0	\$0.00
	CAPITOL BANK	1	\$415,500.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,972,640.00	1.04%	0	\$0.00
	CARROLLTON BANK	1	\$269,200.00	0.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$244,202.00	0.09%	0	\$0.00
	CENDERA FUNDING, INC	1	\$365,850.00	0.13%	0	\$0.00
	CENTARL ONE FCU	1	\$352,000.00	0.12%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00
	CENTRAL ONE FCU	1	\$250,800.00	0.09%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$357,000.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$616,296.00	0.22%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,943,550.00	0.68%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$294,400.00	0.1%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$191,500.00	0.07%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$273,600.00	0.1%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$181,900.00	0.06%	0	\$0.00
	CMC HOME LENDING	1	\$300,000.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,183,800.00	0.41%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$716,592.00	0.25%	0	\$0.00
	COBALT MORTGAGE, INC	18	\$5,877,664.00	2.05%	0	\$0.00
	COMMUNITY BANK - SUPERIOR	1	\$238,400.00	0.08%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$219,120.00	0.08%	0	\$0.00
	COMMUNITY STATE BANK	1	\$328,000.00	0.11%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$730,000.00	0.25%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$320,800.00	0.11%	0	\$0.00
	CORNERSTONE BANK	1	\$230,500.00	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$647,900.00	0.23%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$340,371.00	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$566,200.00	0.2%	0	\$0.00

	CORTRUST MORTGAGE, INC	1	\$417,000.00	0.15%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$502,265.00	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$191,200.00	0.07%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$290,000.00	0.1%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$348,000.00	0.12%	0	\$0.00
	DEERWOOD BANK	1	\$350,000.00	0.12%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,510,300.00	0.53%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$219,000.00	0.08%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$192,080.00	0.07%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$305,600.00	0.11%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	5	\$1,377,560.00	0.48%	0	\$0.00
	EAST DUBUQUE SAVINGS BANK	1	\$249,300.00	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	6	\$1,744,000.00	0.61%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$209,600.00	0.07%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$224,800.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$368,280.36	0.13%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$417,000.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$8,232,508.00	2.87%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MIORTGAGE	1	\$357,000.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$262,000.00	0.09%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.09%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$192,000.00	0.07%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$223,560.00	0.08%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$808,000.00	0.28%	0	\$0.00
	FARMINGTON BANK	1	\$255,920.00	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,558,978.00	0.54%	0	\$0.00
	FIDELITY BANK	1	\$192,600.00	0.07%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$270,000.00	0.09%	0	\$0.00

	FIDELITY COOPERATIVE BANK	1	\$240,000.00	0.08%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$270,000.00	0.09%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$396,750.00	0.14%	0	\$0.00
	FIRST BANK & TRUST	1	\$260,000.00	0.09%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,082,061.60	0.38%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$395,000.00	0.14%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$345,000.00	0.12%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$280,000.00	0.1%	0	\$0.00
	FIRST CHOICE BANK	2	\$686,800.00	0.24%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	6	\$1,978,850.00	0.69%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$268,000.00	0.09%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$986,900.73	0.34%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$185,000.00	0.06%	0	\$0.00
	FIRST FEDERAL BANK	5	\$1,237,728.50	0.43%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$449,500.00	0.16%	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$414,375.00	0.14%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	18	\$5,050,101.00	1.76%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$196,000.00	0.07%	0	\$0.00
	FIRST FIDELITY BANK, NA	1	\$335,000.00	0.12%	0	\$0.00
	FIRST FREEDOM BANK	1	\$287,900.00	0.1%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$193,500.00	0.07%	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,898,334.00	0.66%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$378,380.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$1,036,000.00	0.36%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$261,000.00	0.09%	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$220,800.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$563,094.21	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$258,400.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$654,000.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$300,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$215,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$250,400.00	0.09%	0	\$0.00

	THE UNITED STATES OF AMERICA					
	FIRST REPUBLIC BANK	5	\$1,858,750.00	0.65%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$370,000.00	0.13%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,418,000.00	0.49%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$300,500.00	0.1%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$687,000.00	0.24%	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$385,000.00	0.13%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$228,000.00	0.08%	0	\$0.00
	FIRSTBANK	2	\$558,400.00	0.19%	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$485,000.00	0.17%	0	\$0.00
	FIRSTTRUST BANK	2	\$730,200.00	0.25%	0	\$0.00
	FNB DURANGO	1	\$339,280.00	0.12%	0	\$0.00
	FORUM CREDIT UNION	1	\$368,000.00	0.13%	0	\$0.00
	FREMONT BANK	11	\$3,900,250.00	1.36%	0	\$0.00
	FULL SERVICE MORTGAGE	2	\$724,500.00	0.25%	0	\$0.00
	FULTON BANK, N.A	1	\$262,800.00	0.09%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$273,900.00	0.1%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,164,404.00	0.41%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$496,200.00	0.17%	0	\$0.00
	GMFS, LLC	1	\$191,920.00	0.07%	0	\$0.00
	GOODFIELD STATE BANK	1	\$191,960.00	0.07%	0	\$0.00
	GREAT WESTERN BANK	3	\$734,810.00	0.26%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$353,600.00	0.12%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$303,920.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMAPNY, A CALIFORNIA CORPORATION	1	\$245,953.68	0.09%	0	\$0.00
	HARBOR NATIONAL BANK	5	\$1,589,300.00	0.55%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$363,000.00	0.13%	0	\$0.00
	HEARTLAND BANK	1	\$386,000.00	0.13%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$380,000.00	0.13%	0	\$0.00
	HERITAGE BANK, A NEBRASKA CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$859,079.00	0.3%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$255,000.00	0.09%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$283,981.03	0.1%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$318,750.00	0.11%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	2	\$750,971.92	0.26%	0	\$0.00



	HOMEAMERICAN MORTGAGE CORPORATION	1	\$194,000.00	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,274,000.00	0.79%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$295,900.00	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$255,000.00	0.09%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$197,000.00	0.07%	0	\$0.00
	HORIZON BANK, N.A	4	\$1,172,500.00	0.41%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$387,500.00	0.14%	0	\$0.00
	I3 LENDING INC	1	\$395,000.00	0.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,537,710.00	0.54%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$1,766,315.00	0.62%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$433,600.00	0.15%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$484,316.64	0.17%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$377,200.00	0.13%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$636,000.00	0.22%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$265,000.00	0.09%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	2	\$492,400.00	0.17%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$214,800.00	0.07%	0	\$0.00
	KEYSTONE FUNDING	1	\$220,000.00	0.08%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	13	\$3,946,834.00	1.38%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$250,000.00	0.09%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$462,670.00	0.16%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$202,400.00	0.07%	0	\$0.00
	LAKE REGION BANK	1	\$295,000.00	0.1%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,281,500.00	0.45%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,294,700.00	0.45%	0	\$0.00
	LEADER BANK N.A A CORPORATION	1	\$233,270.86	0.08%	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$287,644.14	0.1%	0	\$0.00
	LEADER BANK N.A	4	\$1,307,250.00	0.46%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,608,000.00	0.56%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$609,157.65	0.21%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$536,000.00	0.19%	0	\$0.00
	LOAN REBATE	1	\$347,000.00	0.12%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$344,000.00	0.12%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$233,500.00	0.08%	0	\$0.00
	M/I FINANCIAL, LLC	12	\$3,435,589.00	1.2%	0	\$0.00

	M/I FINANCIAL, LLC - COLUMBUS	1	\$369,100.00	0.13%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$239,000.00	0.08%	0	\$0.00
	MARBLEHEAD BANK	1	\$310,000.00	0.11%	0	\$0.00
	MARINE BANK	1	\$285,000.00	0.1%	0	\$0.00
	MARSHLAND COMMUNITY FEDERAL	1	\$304,000.00	0.11%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$371,200.00	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$621,000.00	0.22%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$176,000.00	0.06%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE, LLC	1	\$315,000.00	0.11%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	3	\$880,800.00	0.31%	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$330,750.00	0.12%	0	\$0.00
	MERCANTILE BANK	1	\$175,000.00	0.06%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$212,000.00	0.07%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORP	1	\$298,000.00	0.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$215,000.00	0.08%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$439,900.00	0.15%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$416,500.00	0.15%	0	\$0.00
	MIDLAND STATES BANK	1	\$306,000.00	0.11%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$450,650.00	0.16%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$466,000.00	0.16%	0	\$0.00
	MLD MORTGAGE, INC	3	\$1,001,800.00	0.35%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$682,750.00	0.24%	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$337,600.00	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$1,469,594.00	0.51%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$416,000.00	0.15%	0	\$0.00
	MORTGAGE PROS, INC	1	\$415,000.00	0.14%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.15%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$375,368.00	0.13%	0	\$0.00
	MOUNT VERNON BANK	1	\$356,000.00	0.12%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$507,000.00	0.18%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$359,250.00	0.13%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$313,600.00	0.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,587,521.00	0.55%	0	\$0.00
	MUFG UNION BANK, N.A	5	\$1,412,070.26	0.49%	0	\$0.00
	NASSAU EDUCATORS FCU	4	\$940,000.00	0.33%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	7	\$2,210,103.00	0.77%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$252,000.00	0.09%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$296,000.00	0.1%	0	\$0.00

	NETWORK FUNDING, L.P	1	\$297,500.00	0.1%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$340,000.00	0.12%	0	\$0.00
	NEWTOWN SAVINGS BANK	8	\$2,306,579.00	0.81%	0	\$0.00
	NEXBANK SSB	2	\$662,000.00	0.23%	0	\$0.00
	NJ LENDERS CORP	1	\$370,000.00	0.13%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$260,000.00	0.09%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	14	\$4,271,258.64	1.49%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$601,000.00	0.21%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$357,600.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$747,179.00	0.26%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$322,000.00	0.11%	0	\$0.00
	OAK BANK/LENDER	1	\$340,000.00	0.12%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT	1	\$311,460.00	0.11%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	0.14%	0	\$0.00
	OPES ADVISORS, INC	1	\$404,000.00	0.14%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$300,000.00	0.1%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$271,750.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$333,000.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$2,319,600.00	0.81%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$778,000.00	0.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	6	\$1,633,804.67	0.57%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$353,000.00	0.12%	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,010,902.12	0.35%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$188,600.00	0.07%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$380,240.00	0.13%	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$240,000.00	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$942,900.00	0.33%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$183,500.00	0.06%	0	\$0.00
	PLATINUM MORTGAGE, INC	10	\$2,510,680.00	0.88%	0	\$0.00
	PMAC LENDING SERVICES, INC	16	\$4,864,750.00	1.7%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$384,600.00	0.13%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$268,700.00	0.09%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00
		1	\$230,192.00	0.08%	0	\$0.00

	PREFERRED LENDING SOLUTIONS, LLC					
	PRIMARY CAPITAL ADVISORS LC	2	\$446,000.00	0.16%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$312,000.00	0.11%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$220,000.00	0.08%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$296,347.00	0.1%	0	\$0.00
	PRIORITY MORTGAGE FUNDING	1	\$313,600.00	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$2,948,055.00	1.03%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$776,000.00	0.27%	0	\$0.00
	PURCHASE INSTITUTION:NATIONAL MORTGAGE SERVICE, INC	1	\$342,000.00	0.12%	0	\$0.00
	PURDUE FEDERAL CU	1	\$236,000.00	0.08%	0	\$0.00
	RABOBANK, N.A	1	\$209,462.00	0.07%	0	\$0.00
	RENASANT BANK	3	\$607,226.00	0.21%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$280,000.00	0.1%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$312,800.00	0.11%	0	\$0.00
	RESMAC INC	1	\$300,000.00	0.1%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$183,668.00	0.06%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,298,830.00	0.45%	0	\$0.00
	ROYAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00
	RPM MORTGAGE, INC	1	\$322,500.00	0.11%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$635,000.00	0.22%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$224,000.00	0.08%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$395,000.00	0.14%	0	\$0.00
	SALAL CREDIT UNION	4	\$987,930.00	0.34%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$868,400.00	0.3%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,133,350.00	0.4%	0	\$0.00
	SANTANDER BANK, N.A	12	\$3,354,300.00	1.17%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$252,000.00	0.09%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$813,500.00	0.28%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$205,200.00	0.07%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.15%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$348,800.00	0.12%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$223,200.00	0.08%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00
	SHEA MORTGAGE INC	1	\$309,669.00	0.11%	0	\$0.00

	SHELL FEDERAL CREDIT UNION	1	\$223,434.00	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,977,149.60	1.74%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$252,000.00	0.09%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$333,000.00	0.12%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$199,718.20	0.07%	0	\$0.00
	SOUTHEAST NATIONAL BANK	2	\$545,200.00	0.19%	0	\$0.00
	ST. MARY'S CREDIT UNION	2	\$545,400.00	0.19%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$270,400.00	0.09%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$438,100.00	0.15%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$1,031,920.00	0.36%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$461,000.00	0.16%	0	\$0.00
	STEARNS LENDING INC	19	\$5,760,398.12	2.01%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$341,600.00	0.12%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$210,000.00	0.07%	0	\$0.00
	SUMMIT CREDIT UNION	9	\$2,598,550.00	0.91%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$279,000.00	0.1%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$576,240.00	0.2%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00
	SUTTON BANK	1	\$188,000.00	0.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,461,622.00	0.51%	0	\$0.00
	TALMER BANK AND TRUST	2	\$443,690.00	0.15%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$212,000.00	0.07%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$281,250.00	0.1%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	2	\$512,100.00	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	2	\$661,802.53	0.23%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$255,760.00	0.09%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$199,391.05	0.07%	0	\$0.00
	THE PARK BANK	2	\$529,375.00	0.18%	0	\$0.00
	THINK MUTUAL BANK	3	\$930,800.00	0.32%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$415,822.88	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$559,617.00	0.2%	0	\$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$217,200.00	0.08%	0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$325,000.00	0.11%	0	\$0.00
TRAVIS CREDIT UNION	1	\$346,000.00	0.12%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$946,400.00	0.33%	0	\$0.00
TRUSTMARK NATIONAL BANK	4	\$1,131,150.00	0.39%	0	\$0.00
TRUSTONE FINANCIAL	1	\$295,695.00	0.1%	0	\$0.00
TRUWEST CREDIT UNION	1	\$416,000.00	0.15%	0	\$0.00
UMB BANK, N. A	1	\$218,250.00	0.08%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,736,607.00	0.61%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$216,000.00	0.08%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$748,000.00	0.26%	0	\$0.00
UNITED BANK & TRUST	1	\$231,350.00	0.08%	0	\$0.00
UNITED COMMUNITY BANK	1	\$200,000.00	0.07%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$224,500.00	0.08%	0	\$0.00
UNITED VALLEY BANK	1	\$175,335.66	0.06%	0	\$0.00
UNITED WHOLESALE MORTGAGE	36	\$11,490,400.00	4.01%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$311,950.00	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$877,430.00	0.31%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,533,276.00	0.88%	0	\$0.00
UNIVERSAL LENDING SERVICES, INC	1	\$217,800.00	0.08%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$380,000.00	0.13%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$3,238,200.00	1.13%	0	\$0.00
USE CREDIT UNION	1	\$307,000.00	0.11%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$264,000.00	0.09%	0	\$0.00
UWHARRIE BANK	1	\$246,500.00	0.09%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$864,700.00	0.3%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$203,000.00	0.07%	0	\$0.00
VERITAS FUNDING, LLC	1	\$287,100.00	0.1%	0	\$0.00
VERITEX COMMUNITY BANK	1	\$206,000.00	0.07%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,387.00	0.13%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$566,920.00	0.2%	0	\$0.00
	WADENA STATE BANK	1	\$200,000.00	0.07%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00
	WAUKESHA STATE BANK	2	\$479,000.00	0.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$262,500.00	0.09%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$812,600.00	0.28%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$400,000.00	0.14%	0	\$0.00
	Unavailable	2	\$508,300.00	0.23%	0	\$0.00
<b>Total</b>		<b>979</b>	<b>\$286,471,423.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCPY3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,750.00	2.71%	0	\$0.00
	BANK MUTUAL	1	\$180,500.00	2.79%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$180,500.00	2.79%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$180,245.68	2.78%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$175,750.00	2.71%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$642,261.81	9.92%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$185,000.00	2.86%	0	\$0.00
	FOCUS BANK	1	\$175,750.00	2.71%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$180,500.00	2.79%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$177,399.69	2.74%	0	\$0.00
	IDEAL CREDIT UNION	1	\$178,600.00	2.76%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$184,894.12	2.86%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$175,800.00	2.72%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,500.00	2.79%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$175,750.00	2.71%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$185,000.00	2.86%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$215,083.83	3.32%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$184,300.00	2.85%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$175,655.00	2.71%	0	\$0.00
	S&T BANK	1	\$184,300.00	2.85%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$185,250.00	2.86%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$180,500.00	2.79%	0	\$0.00
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$179,550.00	2.77%	0	\$0.00
	STEARNS LENDING INC	1	\$175,655.00	2.71%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$350,750.00	5.42%	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$176,700.00	2.73%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$183,350.00	2.83%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$360,050.00	5.56%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$404,156.06	6.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$185,000.00	2.86%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,474,501.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCPZ0	AMERICAN INTERNET MORTGAGE, INC	2	\$405,650.00	3.75%	0	\$0.00
	ARVEST BANK	1	\$351,500.00	3.25%	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,409,930.00	13.03%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$532,515.00	4.92%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$295,925.00	2.74%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$409,750.00	3.79%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$259,434.00	2.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$1,859,276.00	17.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$535,695.00	4.95%	0	\$0.00
	FIRST BANK	1	\$346,750.00	3.21%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	\$607,050.00	5.61%	0	\$0.00
	PULTE MORTGAGE LLC	11	\$2,538,208.14	23.47%	0	\$0.00
	STAR FINANCIAL BANK	1	\$253,650.00	2.35%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$814,145.00	7.53%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$197,125.00	1.81%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,816,603.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCQ22	ACCESS NATIONAL MORTGAGE	22	\$7,379,560.00	4.91%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	18	\$5,510,902.00	3.67%	0	\$0.00
	ARVEST MORTGAGE COMPANY	27	\$7,440,934.00	4.95%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$214,922.99	0.14%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	3	\$974,200.00	0.65%	0	\$0.00
	BANK OF THE OZARKS	1	\$404,853.92	0.27%	0	\$0.00
	BOFI FEDERAL BANK	17	\$5,432,120.00	3.62%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$541,800.00	0.36%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$625,000.00	0.42%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$890,227.00	0.59%	0	\$0.00



	BOKF, NA DBA BANK OF OKLAHOMA	11	\$3,102,661.00	2.07%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	20	\$6,714,464.00	4.47%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	11	\$3,129,354.00	2.08%	0	\$0.00
	BUSINESS FIRST BANK	1	\$417,000.00	0.28%	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$231,750.00	0.15%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$556,156.03	0.37%	0	\$0.00
	CMC FUNDING, INC	3	\$727,600.00	0.48%	0	\$0.00
	COLORADO CREDIT UNION	1	\$233,198.00	0.16%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$622,814.45	0.41%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	8	\$2,028,767.00	1.35%	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$221,207.92	0.15%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$244,000.00	0.16%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$1,034,265.50	0.69%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$221,000.00	0.15%	0	\$0.00
	DATCU CREDIT UNION, A CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00
	DATCU, A CREDIT UNION	1	\$199,736.63	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	6	\$2,346,574.00	1.56%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$1,214,945.00	0.81%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	27	\$8,322,857.06	5.54%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	11	\$3,339,370.00	2.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	11	\$4,456,747.00	2.97%	0	\$0.00
	DIRECT MORTGAGE, CORP	15	\$3,927,800.00	2.62%	0	\$0.00
	EAGLEBANK	1	\$290,616.80	0.19%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$572,950.00	0.38%	0	\$0.00
	ENVOY MORTGAGE, LTD	58	\$19,441,592.89	12.94%	0	\$0.00
	F & M BANK	1	\$417,000.00	0.28%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$304,000.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$884,250.00	0.59%	0	\$0.00
	FARMERS STATE BANK & TRUST COMPANY	1	\$221,600.00	0.15%	0	\$0.00
	FIRST BANK	8	\$2,160,904.20	1.44%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$292,577.36	0.19%	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A	2	\$493,319.41	0.33%	0	\$0.00

FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$810,818.86	0.54%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$359,525.93	0.24%	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$328,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	2	\$448,000.00	0.3%	0	\$0.00
FIRST SECURITY TRUST BANK	2	\$497,603.21	0.33%	0	\$0.00
FIRST STATE BANK	2	\$519,333.72	0.35%	0	\$0.00
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$222,800.00	0.15%	0	\$0.00
FIRST UNITED BANK	1	\$400,733.50	0.27%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	22	\$6,934,888.00	4.62%	0	\$0.00
GENERATIONS BANK	1	\$266,500.00	0.18%	0	\$0.00
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	4	\$1,108,389.00	0.74%	0	\$0.00
HAPPY STATE BANK	3	\$858,612.50	0.57%	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,011.22	0.15%	0	\$0.00
HOMETOWN MORTGAGE COMPANY, INC	2	\$686,978.03	0.46%	0	\$0.00
HOMETRUST BANK	3	\$910,734.00	0.61%	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$370,000.00	0.25%	0	\$0.00
JAMS-01, INC (11247)	1	\$318,579.92	0.21%	0	\$0.00
JD BANK	1	\$252,000.00	0.17%	0	\$0.00
KLEIN BANK	2	\$605,875.00	0.4%	0	\$0.00
MINNWEST BANK	1	\$304,000.00	0.2%	0	\$0.00
MINNWEST BANK, M.V., CORPORATION	1	\$220,202.99	0.15%	0	\$0.00
MONARCH BANK	8	\$2,386,341.20	1.59%	0	\$0.00
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$400,000.00	0.27%	0	\$0.00
MUTUAL OF OMAHA BANK	17	\$5,129,072.70	3.41%	0	\$0.00
NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$284,624.70	0.19%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$283,626.01	0.19%	0	\$0.00
NVR MORTGAGE FINANCE, INC	30	\$10,125,524.00	6.74%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$220,000.00	0.15%	0	\$0.00
PARK STERLING BANK	1	\$415,874.53	0.28%	0	\$0.00
PEOPLES BANK OF THE SOUTH	1	\$262,200.00	0.17%	0	\$0.00
PEOPLES STATE BANK	1	\$237,000.00	0.16%	0	\$0.00
PIERREMONT MORTGAGE, INC. (10140)	1	\$201,600.00	0.13%	0	\$0.00
PINNACLE BANK	1	\$244,691.75	0.16%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	9	\$2,568,826.41	1.71%	0	\$0.00

	PRIORITY MORTGAGE FUNDING, INC	1	\$230,000.00	0.15%	0	\$0.00
	PULTE MORTGAGE LLC	10	\$3,147,644.00	2.1%	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$226,625.00	0.15%	0	\$0.00
	SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$247,166.61	0.16%	0	\$0.00
	SMARTBANK	1	\$246,400.00	0.16%	0	\$0.00
	STAR FINANCIAL BANK	2	\$459,710.29	0.31%	0	\$0.00
	STATE BANK NORTHWEST	1	\$230,000.00	0.15%	0	\$0.00
	TENNESSEE STATE BANK	1	\$265,000.00	0.18%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$203,725.21	0.14%	0	\$0.00
	THE CITIZENS BANK OF SWAINSBORO	1	\$220,000.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$411,432.37	0.27%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC (12847)	1	\$303,590.50	0.2%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$232,229.68	0.15%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$720,231.87	0.48%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	5	\$1,384,396.31	0.92%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$810,537.68	0.54%	0	\$0.00
	UNIVERSITY OF IOWA CCOMMUNITY CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$2,540,817.48	1.69%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00
	WYOMING STATE BANK	1	\$388,809.00	0.26%	0	\$0.00
<b>Total</b>		<b>494</b>	<b>\$150,198,881.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCQ30	ACCESS NATIONAL MORTGAGE	6	\$1,493,955.00	3.55%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,435,585.00	3.41%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$286,125.00	0.68%	0	\$0.00
	ARVEST BANK	1	\$371,200.00	0.88%	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,534,200.00	3.65%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$713,664.83	1.7%	0	\$0.00
	BANK OF THE OZARKS	2	\$484,416.52	1.15%	0	\$0.00
	BOFI FEDERAL BANK	2	\$502,410.00	1.19%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$223,200.00	0.53%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$439,250.00	1.04%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$298,000.00	0.71%	0	\$0.00
		3	\$786,250.00	1.87%	0	\$0.00

	BOKF, NA DBA BANK OF KANSAS CITY					
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,771,201.00	4.21%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	10	\$2,941,129.00	6.99%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$718,250.00	1.71%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$284,000.00	0.67%	0	\$0.00
	CMC FUNDING, INC	1	\$250,000.00	0.59%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$305,615.01	0.73%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$188,910.00	0.45%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$254,150.00	0.6%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$227,500.00	0.54%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	10	\$2,370,000.00	5.63%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$240,644.00	0.57%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	17	\$4,598,474.37	10.93%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$241,903.00	0.57%	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$509,150.00	1.21%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$155,700.00	0.37%	0	\$0.00
	ENVOY MORTGAGE, LTD	11	\$2,834,271.00	6.73%	0	\$0.00
	EQUITY BANK	1	\$376,200.00	0.89%	0	\$0.00
	F & M BANK	1	\$305,989.53	0.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$635,405.00	1.51%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$177,225.00	0.42%	0	\$0.00
	FIRST BANK	2	\$532,000.00	1.26%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$194,000.00	0.46%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$829,614.33	1.97%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$373,900.00	0.89%	0	\$0.00
	FIRST UNITED BANK	1	\$175,500.00	0.42%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION (13045)	1	\$300,612.54	0.71%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$1,006,500.00	2.39%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING	1	\$399,000.00	0.95%	0	\$0.00

	DIVISION					
	HOMETRUST BANK	2	\$451,450.00	1.07%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$242,068.00	0.58%	0	\$0.00
	MONARCH BANK	4	\$1,259,539.99	2.99%	0	\$0.00
	MUTUAL OF OMAHA BANK	8	\$2,319,300.00	5.51%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,722,188.00	4.09%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$928,000.00	2.2%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$429,632.00	1.02%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$215,000.00	0.51%	0	\$0.00
	TOWNE MORTGAGE	1	\$416,000.00	0.99%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$787,562.97	1.87%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$689,063.46	1.64%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$863,218.00	2.07%	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$42,088,122.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCQ48	360 MORTGAGE GROUP, LLC	1	\$101,250.00	0.17%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$85,000.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,219,775.02	2.07%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$100,000.00	0.17%	0	\$0.00
	AFFILIATED BANK	2	\$201,000.00	0.34%	0	\$0.00
	AFFINITY LENDING SOLUTIONS	1	\$100,373.55	0.17%	0	\$0.00
	ALARION BANK	1	\$103,875.04	0.18%	0	\$0.00
	ALLIANT BANK	1	\$88,000.00	0.15%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$95,600.00	0.16%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$85,000.00	0.14%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$102,687.08	0.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$88,500.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$190,813.22	0.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$106,243.53	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$769,350.00	1.3%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$108,000.00	0.18%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$93,000.00	0.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$94,663.97	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$292,685.00	0.5%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$104,800.00	0.18%	0	\$0.00
		1	\$92,000.00	0.16%	0	\$0.00

AMERITRUST MORTGAGE CORPORATION						
ANDERSON BROTHERS BANK	1	\$88,500.00	0.15%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$106,400.00	0.18%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$618,175.00	1.05%	0	\$0.00	
ARKANSAS FEDERAL CREDIT UNION	1	\$98,000.00	0.17%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	1	\$90,000.00	0.15%	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE COMPANY	1	\$105,000.00	0.18%	0	\$0.00	
AXIA FINANCIAL, LLC	1	\$108,750.00	0.18%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$101,250.00	0.17%	0	\$0.00	
BANCO SANTANDER PR	1	\$101,375.19	0.17%	0	\$0.00	
BANCORPSOUTH BANK	6	\$586,856.83	0.99%	0	\$0.00	
BANK OF MCKENNEY	1	\$101,500.00	0.17%	0	\$0.00	
BANK OF THE CASCADES	1	\$89,600.00	0.15%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$287,869.16	0.49%	0	\$0.00	
BARR GROUP, INC	1	\$108,720.00	0.18%	0	\$0.00	
BAY EQUITY LLC	2	\$193,701.00	0.33%	0	\$0.00	
BERKSHIRE BANK	1	\$100,400.00	0.17%	0	\$0.00	
BMO HARRIS BANK N.A	1	\$101,850.00	0.17%	0	\$0.00	
BOONE COUNTY NATIONAL BANK	1	\$104,000.00	0.18%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$92,250.00	0.16%	0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	1	\$98,300.00	0.17%	0	\$0.00	
BROKER SOLUTIONS INC	1	\$95,250.00	0.16%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$376,300.00	0.64%	0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$100,300.00	0.17%	0	\$0.00	
CAPITAL CONCEPTS, INC	1	\$108,750.00	0.18%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$190,750.00	0.32%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	6	\$576,016.40	0.98%	0	\$0.00	
CAVALIER MORTGAGE GROUP, INC	1	\$96,378.59	0.16%	0	\$0.00	
CBC NATIONAL BANK	1	\$90,784.00	0.15%	0	\$0.00	
CENDERA FUNDING, INC	1	\$90,400.00	0.15%	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$104,000.00	0.18%	0	\$0.00	
CENTRAL TRUST BANK	1	\$87,994.41	0.15%	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$92,150.00	0.16%	0	\$0.00	
CENTURY LENDING COMPANY	4	\$404,088.53	0.69%	0	\$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$100,200.00	0.17%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	3	\$281,920.00	0.48%	0	\$0.00	

	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$206,957.10	0.35%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$90,893.17	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$382,305.00	0.65%	0	\$0.00
	COBALT MORTGAGE, INC	6	\$604,585.00	1.02%	0	\$0.00
	COBALT MORTGAGE. INC	1	\$94,050.00	0.16%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$92,000.00	0.16%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$103,900.00	0.18%	0	\$0.00
	COMMUNITY TRUST BANK	4	\$390,800.00	0.66%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$100,436.00	0.17%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$100,000.00	0.17%	0	\$0.00
	CORNERSTONE BANK	1	\$95,000.00	0.16%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$195,524.00	0.33%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$89,550.00	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$188,405.00	0.32%	0	\$0.00
	CU COMMUNITY, LLC	1	\$88,200.00	0.15%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$87,589.67	0.15%	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$94,880.48	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$498,200.00	0.84%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$288,700.00	0.49%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$95,879.22	0.16%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$105,400.00	0.18%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$108,600.00	0.18%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$301,200.00	0.51%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,800.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$209,250.00	0.35%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$283,100.00	0.48%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$105,950.09	0.18%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$98,437.00	0.17%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$88,648.08	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,351,547.83	2.29%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$106,069.12	0.18%	0	\$0.00

	FARMERS & MERCHANTS BANK	1	\$108,000.00	0.18%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$420,100.00	0.71%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$109,600.00	0.19%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$201,175.00	0.34%	0	\$0.00
	FIDELITY BANK WHOLESALE MORTGAGE	1	\$107,250.00	0.18%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$293,250.00	0.5%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$98,000.00	0.17%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$296,010.93	0.5%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$366,350.00	0.62%	0	\$0.00
	FIRST CHOICE BANK	1	\$104,000.00	0.18%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	6	\$585,225.00	0.99%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$308,538.10	0.52%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$101,380.84	0.17%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$286,010.00	0.48%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$103,877.90	0.18%	0	\$0.00
	FIRST FEDERAL BANK	2	\$196,053.02	0.33%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$99,750.00	0.17%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$195,375.00	0.33%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$197,150.00	0.33%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$184,390.54	0.31%	0	\$0.00
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$92,150.00	0.16%	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$93,000.00	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$276,199.00	0.47%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$301,650.00	0.51%	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$109,250.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF PICAYUNE	1	\$85,000.00	0.14%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$87,000.00	0.15%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,050.00	0.16%	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$93,500.00	0.16%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	\$682,604.00	1.16%	0	\$0.00
	FIRST WORLD MORTGAGE	2	\$189,477.29	0.32%	0	\$0.00
	FIRSTBANK	2	\$206,966.06	0.35%	0	\$0.00



FIRSTMERIT BANK, N.A	4	\$390,210.00	0.66%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$88,000.00	0.15%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$99,800.00	0.17%	0	\$0.00
GECU	2	\$183,699.20	0.31%	0	\$0.00
GENCOR MORTGAGE INC	1	\$103,419.72	0.18%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$97,127.97	0.16%	0	\$0.00
GMFS, LLC	2	\$206,250.00	0.35%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWA	1	\$108,619.09	0.18%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$97,380.11	0.17%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$101,600.00	0.17%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$99,655.00	0.17%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$92,800.00	0.16%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$280,000.00	0.47%	0	\$0.00
GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$90,995.16	0.15%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$97,500.00	0.17%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$98,800.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$92,150.00	0.16%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$96,680.98	0.16%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$88,679.43	0.15%	0	\$0.00
HOME BANK	1	\$101,125.51	0.17%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00
HOME FINANCING CENTER, INC	3	\$289,530.34	0.49%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$108,000.00	0.18%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$196,550.00	0.33%	0	\$0.00
HOME SOLUTION LENDERS INC	1	\$96,957.86	0.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,125,870.26	1.91%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$502,765.83	0.85%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$208,850.00	0.35%	0	\$0.00
HOMEWOOD MORTGAGE INC	1	\$104,000.00	0.18%	0	\$0.00
HORIZON BANK, N.A	2	\$186,400.00	0.32%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$479,082.59	0.81%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$97,000.00	0.16%	0	\$0.00
ICON CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$106,200.00	0.18%	0	\$0.00

	IMPAC MORTGAGE CORP	1	\$89,600.00	0.15%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$107,664.37	0.18%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$87,500.00	0.15%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$100,000.00	0.17%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$100,300.00	0.17%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$93,490.00	0.16%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$100,000.00	0.17%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$98,800.00	0.17%	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$103,869.16	0.18%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$94,300.00	0.16%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$104,000.00	0.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$197,175.00	0.33%	0	\$0.00
	LEADERONE FINANCIAL CORPORAATION	1	\$108,750.00	0.18%	0	\$0.00
	LENDER	1	\$84,895.48	0.14%	0	\$0.00
	LIBERTY BANK	1	\$92,000.00	0.16%	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$108,300.00	0.18%	0	\$0.00
	MACON BANK, INC	1	\$104,500.00	0.18%	0	\$0.00
	MAGNA BANK	1	\$101,650.00	0.17%	0	\$0.00
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE	1	\$108,619.34	0.18%	0	\$0.00
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$99,000.00	0.17%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$107,000.00	0.18%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$306,150.00	0.52%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.16%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$96,800.00	0.16%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$108,000.00	0.18%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$93,000.00	0.16%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$104,215.00	0.18%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$308,875.00	0.52%	0	\$0.00
	MIDWEST BANK N.A	2	\$185,600.00	0.31%	0	\$0.00
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$93,000.00	0.16%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$92,000.00	0.16%	0	\$0.00

	MIDWEST LOAN SERVICES, INC	1	\$106,000.00	0.18%	0	\$0.00
	MLD MORTGAGE, INC	1	\$88,700.00	0.15%	0	\$0.00
	MORTGAGE 1 INC	1	\$92,800.00	0.16%	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$95,200.00	0.16%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$190,200.00	0.32%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$213,500.00	0.36%	0	\$0.00
	MORTGAGENETWORK	1	\$101,131.13	0.17%	0	\$0.00
	MOUND CITY BANK	1	\$87,200.00	0.15%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$100,676.06	0.17%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$103,500.00	0.18%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC MWF I	1	\$103,375.64	0.18%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$101,250.00	0.17%	0	\$0.00
	MOVEMENT MORTGAGE	5	\$508,865.00	0.86%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$90,037.63	0.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$864,790.00	1.47%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$95,000.00	0.16%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$103,894.13	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$193,616.65	0.33%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$294,400.00	0.5%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$104,130.36	0.18%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION, A	1	\$94,756.99	0.16%	0	\$0.00
	NETWORK FUNDING, LP	1	\$106,251.00	0.18%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$98,000.00	0.17%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00
	NJ LENDERS CORP	1	\$87,000.00	0.15%	0	\$0.00
	NORTHVIEW BANK	1	\$102,125.00	0.17%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$101,250.00	0.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$90,273.52	0.15%	0	\$0.00
	NUMARK CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$102,500.00	0.17%	0	\$0.00
	OPES ADVISORS, INC	1	\$90,000.00	0.15%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$93,500.00	0.16%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$109,250.00	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$491,075.00	0.83%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$302,000.00	0.51%	0	\$0.00
	PALM LENDING, LLC	1	\$96,000.00	0.16%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$685,000.00	1.16%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$422,600.00	0.72%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$108,750.00	0.18%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,095,025.00	1.86%	0	\$0.00
	PIONEER BANK	1	\$98,636.35	0.17%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$108,900.00	0.18%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION	1	\$88,350.00	0.15%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$102,750.00	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$88,800.00	0.15%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$209,500.00	0.36%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$106,700.00	0.18%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$108,750.00	0.18%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$102,000.00	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$282,628.71	0.48%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$106,518.87	0.18%	0	\$0.00
	PRIMEWEST MORTGAGE	4	\$407,125.00	0.69%	0	\$0.00
	QUEST CREDIT UNION	1	\$89,505.00	0.15%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$93,750.00	0.16%	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$104,800.00	0.18%	0	\$0.00
	RED RIVER BANK	1	\$102,400.00	0.17%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$104,760.00	0.18%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$185,500.00	0.31%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORA	1	\$94,905.00	0.16%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$106,577.60	0.18%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$91,500.00	0.16%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$191,658.57	0.32%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$179,960.00	0.31%	0	\$0.00
		1	\$103,550.00	0.18%	0	\$0.00

	RUSHMORE LOAN MANAGEMENT SERVICES LLC					
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$103,600.00	0.18%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$96,000.00	0.16%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$104,368.53	0.18%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$385,169.79	0.65%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$93,379.75	0.16%	0	\$0.00
	SECURITY CREDIT UNION	1	\$103,500.00	0.18%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$85,600.00	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$591,875.00	1%	0	\$0.00
	SFMC, LP	1	\$108,200.00	0.18%	0	\$0.00
	SHORE MORTGAGE	1	\$100,000.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$680,600.00	1.15%	0	\$0.00
	SILVER STONE MORTGAGE	1	\$97,000.00	0.16%	0	\$0.00
	SIUSLAW BANK	1	\$108,500.00	0.18%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$108,352.00	0.18%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$311,937.00	0.53%	0	\$0.00
	SOUTHFIRST BANK	1	\$94,000.00	0.16%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$101,880.00	0.17%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$97,477.20	0.17%	0	\$0.00
	ST FIN CORP	1	\$106,629.66	0.18%	0	\$0.00
	ST.MARY'S BANK	1	\$100,000.00	0.17%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$92,720.00	0.16%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$104,000.00	0.18%	0	\$0.00
	STEARNS LENDING INC	7	\$716,855.00	1.22%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$109,250.00	0.19%	0	\$0.00
	SUMMIT FUNDING INC	2	\$201,612.55	0.34%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$612,920.00	1.04%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$497,020.00	0.84%	0	\$0.00
	TALMER BANK AND TRUST	3	\$277,500.00	0.47%	0	\$0.00
	TEXANS CREDIT UNION	1	\$108,163.75	0.18%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$106,875.00	0.18%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$205,624.38	0.35%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$100,000.00	0.17%	0	\$0.00
	THE BANK OF MAINE	2	\$191,100.00	0.32%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$95,950.00	0.16%	0	\$0.00

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,500.00	0.17%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$107,400.00	0.18%	0	\$0.00
	THE MONEY HOUSE INC	1	\$95,920.00	0.16%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$108,000.00	0.18%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$92,150.00	0.16%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$97,500.00	0.17%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$86,400.00	0.15%	0	\$0.00
	THE PARK BANK	1	\$102,125.00	0.17%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$107,200.00	0.18%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$109,586.95	0.19%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$92,000.00	0.16%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$93,000.00	0.16%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$108,987.71	0.18%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$88,000.00	0.15%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$104,500.00	0.18%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$196,167.00	0.33%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$201,065.00	0.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$184,850.00	0.31%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$94,400.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$193,750.00	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$188,240.00	0.32%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$452,548.00	0.77%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$175,200.00	0.3%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$99,877.04	0.17%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$107,885.11	0.18%	0	\$0.00
	VILLAGE MORTGAGE	1	\$97,850.00	0.17%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$194,150.00	0.33%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,725.00	0.17%	0	\$0.00
	WALLICK & VOLK, INC	1	\$109,342.09	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	9	\$861,285.12	1.46%	0	\$0.00
	WAUKESHA STATE BANK	1	\$95,800.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$186,000.00	0.32%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$214,125.00	0.36%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$108,500.00	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$949,167.36	1.61%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$108,600.00	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$212,600.00	0.36%	0	\$0.00
	Unavailable	1	\$99,000.00	0.21%	0	\$0.00
<b>Total</b>		<b>599</b>	<b>\$58,985,541.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCQ55	360 MORTGAGE GROUP, LLC	2	\$230,350.00	0.36%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$1,858,265.00	2.87%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$118,750.00	0.18%	0	\$0.00
	AFFILIATED BANK	2	\$228,800.00	0.35%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$231,216.10	0.36%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$119,852.45	0.19%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$111,736.44	0.17%	0	\$0.00
	ALTERRA BANK	1	\$122,550.00	0.19%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$233,630.00	0.36%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$222,223.21	0.34%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$110,200.00	0.17%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$116,000.00	0.18%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$238,954.00	0.37%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$948,372.00	1.47%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$231,608.25	0.36%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$239,920.00	0.37%	0	\$0.00
		2	\$228,765.61	0.35%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP					
	AMERIFIRST FINANCIAL CORPORATION	3	\$348,231.00	0.54%	0	\$0.00
	AMERIHOME FINANCIAL, LLC	1	\$123,200.00	0.19%	0	\$0.00
	AMERIS BANK	1	\$114,000.00	0.18%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$120,847.77	0.19%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$116,800.00	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$593,577.00	0.92%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$124,000.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.19%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$115,200.00	0.18%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$122,500.00	0.19%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$111,453.00	0.17%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$118,000.00	0.18%	0	\$0.00
	BANCORPSOUTH BANK	2	\$228,500.00	0.35%	0	\$0.00
	BANK MIDWEST, AN IOWA CORPORATION	1	\$114,375.00	0.18%	0	\$0.00
	BANK OF ENGLAND	1	\$115,669.00	0.18%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$121,107.64	0.19%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$122,246.00	0.19%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$121,400.00	0.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$124,000.00	0.19%	0	\$0.00
	BANKERS XPRESS LLC	1	\$118,603.99	0.18%	0	\$0.00
	BANNER BANK	1	\$112,000.00	0.17%	0	\$0.00
	BARR GROUP, INC	1	\$116,000.00	0.18%	0	\$0.00
	BAY EQUITY LLC	1	\$122,500.00	0.19%	0	\$0.00
	BAYLAKE BANK	1	\$121,000.00	0.19%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$113,900.00	0.18%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$116,000.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$465,475.00	0.72%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$473,650.00	0.73%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$109,861.61	0.17%	0	\$0.00
		4	\$459,460.35	0.71%	0	\$0.00



	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$115,200.00	0.18%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$576,822.05	0.89%	0	\$0.00
	CENTRAL BANK	1	\$118,800.00	0.18%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$124,043.74	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$353,900.00	0.55%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$593,925.00	0.92%	0	\$0.00
	CIS FINANCIAL SERVICES INC	1	\$114,300.00	0.18%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$117,600.00	0.18%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$120,395.68	0.19%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$118,100.00	0.18%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$114,000.00	0.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$235,500.00	0.36%	0	\$0.00
	COBALT MORTGAGE, INC	7	\$806,050.00	1.25%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$122,400.00	0.19%	0	\$0.00
	COMMERCE MORTGAGE	2	\$231,120.00	0.36%	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$118,275.00	0.18%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$111,993.36	0.17%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$116,100.00	0.18%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$112,575.00	0.17%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$227,920.00	0.35%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$235,200.00	0.36%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$230,300.00	0.36%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$116,375.00	0.18%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$118,400.00	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$352,350.00	0.55%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	4	\$456,012.35	0.71%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$469,900.00	0.73%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$123,202.61	0.19%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$123,843.99	0.19%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	5	\$594,287.38	0.92%	0	\$0.00
	EECU	1	\$118,400.00	0.18%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$236,000.00	0.37%	0	\$0.00
		1	\$111,920.00	0.17%	0	\$0.00

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY						
EQUITY RESOURCES, INC	1	\$123,200.00	0.19%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$114,100.00	0.18%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$236,404.18	0.37%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$122,049.75	0.19%	0	\$0.00	
EVOLVE BANK & TRUST	2	\$239,777.00	0.37%	0	\$0.00	
EXCEPTIONAL FINANCIAL SOLUTIONS INC	1	\$112,000.00	0.17%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$121,250.00	0.19%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,357,124.03	3.65%	0	\$0.00	
FARMINGTON MORTGAGE, A DIVISION OF	1	\$120,650.00	0.19%	0	\$0.00	
FBC MORTGAGE, LLC	5	\$596,778.66	0.92%	0	\$0.00	
FBT MORTGAGE, LLC	1	\$111,865.43	0.17%	0	\$0.00	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$114,750.00	0.18%	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$120,000.00	0.19%	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$468,600.00	0.72%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	5	\$589,950.00	0.91%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$231,337.01	0.36%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	7	\$834,933.41	1.29%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$122,500.00	0.19%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$124,500.00	0.19%	0	\$0.00	
FIRST FINANCIAL BANK, N.A	1	\$119,711.11	0.19%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$111,000.00	0.17%	0	\$0.00	
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$122,220.00	0.19%	0	\$0.00	
FIRST MIDWEST BANK	1	\$121,600.00	0.19%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$111,920.00	0.17%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$117,235.00	0.18%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$121,267.00	0.19%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$230,305.00	0.36%	0	\$0.00	

	FIRST NATIONAL BANK OF OMAHA	1	\$120,000.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$228,750.00	0.35%	0	\$0.00
	FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$120,000.00	0.19%	0	\$0.00
	FIRST RATE MORTGAGE CORP	1	\$123,500.00	0.19%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$582,786.00	0.9%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$121,600.00	0.19%	0	\$0.00
	FIRSTBANK	1	\$110,500.00	0.17%	0	\$0.00
	FIRSTTRUST BANK	1	\$119,000.00	0.18%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$115,854.06	0.18%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$121,500.00	0.19%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$234,800.00	0.36%	0	\$0.00
	FORTREN FUNDING LLC	1	\$121,948.68	0.19%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$117,200.00	0.18%	0	\$0.00
	FREMONT BANK	1	\$123,750.00	0.19%	0	\$0.00
	FULTON BANK, N.A	1	\$113,050.00	0.17%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$225,095.00	0.35%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.17%	0	\$0.00
	GENCOR MORTGAGE INC	1	\$124,446.80	0.19%	0	\$0.00
	GEO-CORP, INC	2	\$225,400.00	0.35%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$224,250.00	0.35%	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$111,155.15	0.17%	0	\$0.00
	GMFS, LLC	4	\$473,600.00	0.73%	0	\$0.00
	GOTMORTGAGE, COM, A CALIFORNIA CORPORATION	1	\$120,000.00	0.19%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC ISAOA	1	\$120,142.04	0.19%	0	\$0.00
	GREAT WESTERN BANK	1	\$115,350.00	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$345,600.00	0.53%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$116,053.80	0.18%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$114,750.00	0.18%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$244,498.20	0.38%	0	\$0.00
	HOME FEDERAL BANK	1	\$116,000.00	0.18%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$113,935.00	0.18%	0	\$0.00
	HOME FUNDING CORP	1	\$123,601.30	0.19%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$114,300.00	0.18%	0	\$0.00
	HOME STATE BANK, N.A	1	\$117,000.00	0.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$2,139,187.09	3.31%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$481,352.36	0.74%	0	\$0.00

	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,855.81	0.19%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$123,405.00	0.19%	0	\$0.00
	HORIZON BANK, N.A	1	\$111,150.00	0.17%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$123,500.00	0.19%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$110,600.00	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$242,050.00	0.37%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,550.00	0.17%	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$117,000.00	0.18%	0	\$0.00
	ICON CREDIT UNION	2	\$228,875.00	0.35%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,600.00	0.18%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$122,550.00	0.19%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$112,500.00	0.17%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$112,857.83	0.17%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$122,259.60	0.19%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$241,050.00	0.37%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$110,580.00	0.17%	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$120,000.00	0.19%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$117,700.00	0.18%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$233,600.00	0.36%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$343,943.00	0.53%	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$121,447.01	0.19%	0	\$0.00
	LENDER	1	\$115,857.36	0.18%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$119,200.00	0.18%	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$121,000.00	0.19%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$111,330.00	0.17%	0	\$0.00
	MAGNA BANK	2	\$242,219.12	0.37%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$109,861.61	0.17%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$114,000.00	0.18%	0	\$0.00
	MCM HOLDINGS INC	1	\$124,000.00	0.19%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$112,500.00	0.17%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$115,805.00	0.18%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.17%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$114,800.00	0.18%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$120,000.00	0.19%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$123,405.00	0.19%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$231,950.00	0.36%	0	\$0.00

	MID-ISLAND MORTGAGE CORP	1	\$122,700.00	0.19%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$117,705.00	0.18%	0	\$0.00
	MLD MORTGAGE, INC	2	\$241,500.00	0.37%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$118,437.57	0.18%	0	\$0.00
	MORIA DEVELOPMENT INC. AN ARIZONA C	1	\$115,710.00	0.18%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$124,000.00	0.19%	0	\$0.00
	MORTGAGE TRUST INC	1	\$110,538.92	0.17%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$365,780.16	0.57%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$477,974.19	0.74%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$237,350.00	0.37%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$720,176.00	1.11%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$465,870.00	0.72%	0	\$0.00
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$114,330.97	0.18%	0	\$0.00
	NCB, FSB	2	\$236,850.28	0.37%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$111,465.91	0.17%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$123,750.00	0.19%	0	\$0.00
	NEVADA STATE BANK, A CORPORATION	1	\$122,400.00	0.19%	0	\$0.00
	NFM CONSULTANTS, INC	1	\$117,461.93	0.18%	0	\$0.00
	NJ LENDERS CORP	1	\$112,500.00	0.17%	0	\$0.00
	NORTHWESTERN BANK	1	\$120,000.00	0.19%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$117,300.24	0.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$119,704.30	0.19%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$111,238.05	0.17%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$114,950.00	0.18%	0	\$0.00
	OPES ADVISORS, INC	1	\$113,250.00	0.18%	0	\$0.00
	ORIENTAL BANK	1	\$124,000.00	0.19%	0	\$0.00
	ORRSTOWN BANK	1	\$113,250.00	0.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$119,892.00	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$114,723.08	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$111,375.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$117,000.00	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$345,200.00	0.53%	0	\$0.00
		5	\$583,950.00	0.9%	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION					
	PEOPLES NATIONAL BANK	2	\$238,218.93	0.37%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$352,250.00	0.54%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$124,650.00	0.19%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$111,200.00	0.17%	0	\$0.00
	PMAC LENDING SERVICES, INC	8	\$960,350.00	1.49%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$122,960.00	0.19%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$352,947.05	0.55%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$124,000.00	0.19%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$234,000.00	0.36%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$117,000.00	0.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$237,500.00	0.37%	0	\$0.00
	QUICK FUND, INC	1	\$121,347.14	0.19%	0	\$0.00
	RANLIFE, INC	1	\$120,000.00	0.19%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$120,800.00	0.19%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$110,400.00	0.17%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$113,960.00	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$241,530.00	0.37%	0	\$0.00
	RESMAC INC	1	\$115,879.03	0.18%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.18%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.19%	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$345,818.78	0.53%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$242,680.00	0.38%	0	\$0.00
	RPM MORTGAGE, INC	1	\$120,000.00	0.19%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$241,195.00	0.37%	0	\$0.00
	S&T BANK	1	\$119,850.00	0.19%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$118,320.00	0.18%	0	\$0.00
	SANTANDER BANK, N.A	1	\$122,250.00	0.19%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$115,281.03	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$457,900.00	0.71%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$123,500.00	0.19%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$113,000.00	0.17%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$113,050.00	0.17%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$124,800.00	0.19%	0	\$0.00
	SFMC, LP	1	\$111,920.00	0.17%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$119,200.00	0.18%	0	\$0.00
	SHORE MORTGAGE	1	\$123,500.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,268,500.00	1.96%	0	\$0.00
	SIMONS & LEONI	1	\$123,500.00	0.19%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$123,880.00	0.19%	0	\$0.00
	SOUTHFIRST BANK	1	\$124,000.00	0.19%	0	\$0.00
	ST.MARY'S BANK	1	\$120,000.00	0.19%	0	\$0.00
	STATE STREET BANK	1	\$123,200.00	0.19%	0	\$0.00
	STEARNS LENDING INC	3	\$357,102.00	0.55%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$110,250.00	0.17%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$118,400.00	0.18%	0	\$0.00
	SUMMIT FUNDING INC	2	\$232,648.02	0.36%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$597,018.06	0.92%	0	\$0.00
	TALMER BANK AND TRUST	1	\$123,500.00	0.19%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,865.43	0.17%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$123,300.00	0.19%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$120,000.00	0.19%	0	\$0.00
	THE CITIZENS BANK OF EDMOND	1	\$123,500.00	0.19%	0	\$0.00
	THE CLAY CITY BANKING COMPANY	1	\$120,400.00	0.19%	0	\$0.00
	THE EVANGELINE BANK AND TRUST	1	\$115,000.00	0.18%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$349,300.00	0.54%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$111,859.08	0.17%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$232,655.00	0.36%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$114,000.00	0.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$116,000.00	0.18%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$239,348.00	0.37%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$576,395.00	0.89%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$117,300.00	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$113,905.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	2	\$238,150.00	0.37%	0	\$0.00

	CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$237,900.00	0.37%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$110,250.00	0.17%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$115,900.00	0.18%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$238,400.00	0.37%	0	\$0.00
	UNIWYO FCU	1	\$119,849.02	0.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$239,900.00	0.37%	0	\$0.00
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$121,600.30	0.19%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$112,000.00	0.17%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$229,501.10	0.35%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$235,773.00	0.36%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,500.00	0.19%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$235,275.00	0.36%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$242,985.00	0.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$595,444.45	0.92%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$116,850.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$113,500.00	0.18%	0	\$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$119,200.00	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$237,308.29	0.37%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$243,675.00	0.38%	0	\$0.00
	Unavailable	2	\$224,000.00	0.36%	0	\$0.00
<b>Total</b>		<b>550</b>	<b>\$64,650,323.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCQ63	1ST MARINER BANK	1	\$146,000.00	0.15%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00
	1ST STATE BANK	1	\$131,000.00	0.13%	0	\$0.00
	3RD FED BANK	1	\$126,500.00	0.13%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$128,155.00	0.13%	0	\$0.00



	ACADEMY MORTGAGE CORPORATION	16	\$2,214,906.70	2.24%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$145,600.00	0.15%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$275,000.00	0.28%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$142,320.71	0.14%	0	\$0.00
	AFFILIATED BANK	1	\$138,000.00	0.14%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$131,434.43	0.13%	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS LLC	2	\$275,250.00	0.28%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$126,344.46	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$139,920.00	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	2	\$278,000.00	0.28%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$142,400.00	0.14%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$147,068.94	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$146,683.00	0.15%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$271,000.00	0.27%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$141,250.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$394,600.00	0.4%	0	\$0.00
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$129,847.38	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$145,816.31	0.15%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$287,951.10	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$684,120.00	0.69%	0	\$0.00
	AMERIHOME FINANCIAL, LLC	1	\$144,500.00	0.15%	0	\$0.00
	AMERIS BANK	3	\$415,790.94	0.42%	1	\$124,352.36
	ANCHOR BANK FSB	1	\$146,400.00	0.15%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$295,300.00	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$396,005.00	0.4%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$255,500.00	0.26%	0	\$0.00
	ASPIRE FINANCIAL,, INC, DBA ASPIRE	1	\$138,750.00	0.14%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$264,605.00	0.27%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$136,500.00	0.14%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$132,900.00	0.13%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$130,304.36	0.13%	0	\$0.00

	AXIA FINANCIAL, LLC	2	\$285,560.00	0.29%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$128,525.00	0.13%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$547,100.00	0.55%	0	\$0.00
	BANCFIRST	1	\$135,000.00	0.14%	0	\$0.00
	BANCORPSOUTH BANK	4	\$522,186.11	0.53%	0	\$0.00
	BANK FORWARD	1	\$142,000.00	0.14%	0	\$0.00
	BANK MIDWEST, AN IOWA CORPORATION	1	\$128,000.00	0.13%	0	\$0.00
	BANK OF ENGLAND	3	\$410,599.30	0.42%	0	\$0.00
	BANK OF THE JAMES	1	\$139,574.17	0.14%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$422,888.95	0.43%	0	\$0.00
	BANNER BANK	1	\$144,000.00	0.15%	0	\$0.00
	BAXTER CREDIT UNION	1	\$127,200.00	0.13%	0	\$0.00
	BAY EQUITY LLC	4	\$531,649.19	0.54%	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$147,250.00	0.15%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,974.02	0.13%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$131,835.39	0.13%	0	\$0.00
	BNA BANK	1	\$136,300.00	0.14%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$138,650.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$696,850.00	0.71%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$935,300.00	0.95%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$290,825.00	0.29%	0	\$0.00
	BRYANT BANK	1	\$130,884.06	0.13%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$274,469.86	0.28%	0	\$0.00
	CAPITAL CITY BANK	1	\$148,500.00	0.15%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$128,250.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$556,750.00	0.56%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$535,598.00	0.54%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$128,000.00	0.13%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$133,600.00	0.14%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$265,905.00	0.27%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$558,743.51	0.57%	0	\$0.00
	CHEMICAL BANK	1	\$142,405.00	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$414,550.00	0.42%	0	\$0.00
		1	\$136,000.00	0.14%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO					
	CMC FUNDING, INC, A CORPORATION	1	\$125,242.23	0.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,108,200.00	1.12%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$135,400.00	0.14%	0	\$0.00
	COBALT MORTGAGE, INC	9	\$1,190,604.40	1.21%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$131,100.00	0.13%	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$145,217.06	0.15%	0	\$0.00
	COMMERCE MORTGAGE	2	\$291,500.00	0.3%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$125,000.00	0.13%	0	\$0.00
	COMMUNITY TRUST BANK	4	\$583,376.00	0.59%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$544,160.00	0.55%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$431,575.00	0.44%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	4	\$521,807.00	0.53%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$133,831.41	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$421,108.54	0.43%	0	\$0.00
	DATA MORTGAGE INC	1	\$132,000.00	0.13%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$135,000.00	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$568,550.00	0.58%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,624.12	0.14%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$127,300.00	0.13%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$261,050.00	0.26%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$127,300.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$137,600.00	0.14%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$145,820.49	0.15%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$570,529.48	0.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,371,814.00	1.39%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$132,675.00	0.13%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$131,800.00	0.13%	0	\$0.00

	FBC MORTGAGE, LLC	4	\$557,612.73	0.56%	0	\$0.00
	FIDELITY BANK	1	\$147,155.00	0.15%	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$262,000.00	0.27%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$412,100.00	0.42%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$126,000.00	0.13%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$691,900.00	0.7%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$534,300.00	0.54%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$125,758.72	0.13%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$291,200.00	0.29%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$137,700.00	0.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	8	\$1,038,890.94	1.05%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$132,000.00	0.13%	0	\$0.00
	FIRST FEDERAL BANK	4	\$553,886.43	0.56%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$140,000.00	0.14%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$146,370.00	0.15%	0	\$0.00
	FIRST INTERSTATE BANK, MONTANA CORPORATION	3	\$386,918.00	0.39%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$287,164.00	0.29%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$813,450.00	0.82%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$133,600.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.14%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$147,777.00	0.15%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$140,000.00	0.14%	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$291,650.00	0.3%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$139,200.00	0.14%	0	\$0.00
	FIRSTBANK	2	\$292,269.52	0.3%	0	\$0.00
	FIRSTMERIT BANK, N.A	4	\$541,661.00	0.55%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$147,250.00	0.15%	0	\$0.00
	FREMONT BANK	2	\$262,500.00	0.27%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$263,970.00	0.27%	0	\$0.00
	GMFS, LLC	6	\$796,925.00	0.81%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$139,324.49	0.14%	0	\$0.00
		1	\$128,250.00	0.13%	0	\$0.00

	GRAND RAPIDS FAMILY CREDIT UNION					
	GRAYSTONE MORTGAGE LLC	1	\$133,600.00	0.14%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$141,425.89	0.14%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$133,875.00	0.14%	0	\$0.00
	GSB MORTGAGE, INC	1	\$138,750.00	0.14%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$142,200.00	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$412,915.00	0.42%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$536,498.98	0.54%	0	\$0.00
	GULD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$147,425.00	0.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$416,915.18	0.42%	0	\$0.00
	HOME FINANCING CENTER, INC	4	\$536,984.84	0.54%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$144,000.00	0.15%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION	2	\$266,679.19	0.27%	0	\$0.00
	HOME STATE BANK, N.A	1	\$132,000.00	0.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$2,260,610.00	2.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$143,818.83	0.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	\$1,354,198.21	1.37%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$145,931.14	0.15%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$282,700.00	0.29%	0	\$0.00
	HOMESTEAD FUNDING CORP	6	\$834,370.00	0.84%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$147,064.73	0.15%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$147,000.00	0.15%	0	\$0.00
	HORIZON BANK, N.A	2	\$282,900.00	0.29%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$945,768.00	0.96%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$130,949.00	0.13%	0	\$0.00
	IDENTICO, INC	1	\$136,000.00	0.14%	0	\$0.00
	INDEPENDENT BANK	1	\$148,200.00	0.15%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$136,000.00	0.14%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$136,800.00	0.14%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$139,200.00	0.14%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$138,633.22	0.14%	0	\$0.00
	JOHNSON BANK	1	\$133,950.00	0.14%	0	\$0.00
	JSC FCU	1	\$130,900.00	0.13%	0	\$0.00

	KENTUCKY HOUSING CORPORATION	1	\$127,458.00	0.13%	0	\$0.00
	KEYSTONE BANK	1	\$124,842.73	0.13%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$146,147.00	0.15%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$137,200.00	0.14%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$269,100.00	0.27%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$138,750.00	0.14%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$143,450.00	0.15%	0	\$0.00
	LEGENDS BANK	1	\$142,405.00	0.14%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$148,163.36	0.15%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$289,800.00	0.29%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.13%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$149,720.00	0.15%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$271,750.00	0.28%	0	\$0.00
	MAVERICK FUNDING CORP	2	\$283,420.00	0.29%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$137,438.46	0.14%	0	\$0.00
	MED 5 FEDERAL CREDIT UNION	1	\$144,138.43	0.15%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$133,500.00	0.14%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$148,000.00	0.15%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$149,000.00	0.15%	0	\$0.00
	METROPOLITAN BANK	1	\$139,835.64	0.14%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$263,466.64	0.27%	0	\$0.00
	MID AMERICA MORTGAGE	7	\$958,655.00	0.97%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,200.00	0.15%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$271,500.00	0.27%	0	\$0.00
	MIE FINANCIAL, INC	1	\$142,500.00	0.14%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$140,758.77	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$277,525.00	0.28%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$132,000.00	0.13%	0	\$0.00
	MORTGAGE SERVICES III L.L.C	1	\$125,096.00	0.13%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,250.00	0.13%	0	\$0.00
	MORTGAGE TRUST INC	1	\$135,000.00	0.14%	0	\$0.00
	MORTGAGENETWORK	2	\$282,800.00	0.29%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	\$833,975.16	0.84%	0	\$0.00
	MOVEMENT MORTGAGE	6	\$827,775.00	0.84%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$135,634.83	0.14%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	10	\$1,338,072.00	1.35%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$580,390.00	0.59%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$261,850.00	0.27%	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$680,125.00	0.69%	0	\$0.00
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$131,092.30	0.13%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	4	\$531,335.00	0.54%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$131,409.46	0.13%	0	\$0.00
	NEVADA STATE BANK, A CORPORATION	1	\$128,000.00	0.13%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$139,500.00	0.14%	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$135,000.00	0.14%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$270,850.00	0.27%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$141,375.96	0.14%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$133,263.16	0.13%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$264,000.00	0.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$274,684.00	0.28%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$285,500.00	0.29%	0	\$0.00
	PACITIC UNION FINANCIAL, LLC	1	\$131,753.93	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$142,000.00	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$277,600.00	0.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$140,000.00	0.14%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00
	PEOPLES BANK & TRUST CO	1	\$139,500.00	0.14%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$544,100.00	0.55%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$128,000.00	0.13%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$143,910.00	0.15%	0	\$0.00
	PHELPS COUNTY BANK	1	\$128,000.00	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,484,050.00	1.5%	0	\$0.00
	PLANTERS BANK, INC	1	\$140,000.00	0.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$125,252.77	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$275,405.00	0.28%	0	\$0.00

	PLAZA HOME MORTGAGE	3	\$413,350.00	0.42%	0	\$0.00
	PMAC LENDING SERVICES, INC	5	\$684,975.00	0.69%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$411,450.00	0.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$421,276.84	0.43%	0	\$0.00
	PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$143,826.66	0.15%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$135,612.00	0.14%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$143,000.00	0.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$572,300.00	0.58%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$127,500.00	0.13%	0	\$0.00
	PRYSMA LENDING GROUP LLC	1	\$143,600.00	0.15%	0	\$0.00
	RABOBANK, N.A	1	\$142,000.00	0.14%	0	\$0.00
	RANLIFE, INC	2	\$265,810.00	0.27%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$142,948.00	0.14%	0	\$0.00
	RENASANT BANK	2	\$267,900.00	0.27%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$275,000.00	0.28%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$134,910.00	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$146,955.00	0.15%	0	\$0.00
	RESMAC INC	1	\$144,000.00	0.15%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$137,740.00	0.14%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$270,000.00	0.27%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$130,235.94	0.13%	0	\$0.00
	ROUNDBANK	1	\$143,000.00	0.14%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$145,000.00	0.15%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$131,088.61	0.13%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$135,000.00	0.14%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$124,842.73	0.13%	0	\$0.00
	SABINE FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$129,436.95	0.13%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.14%	0	\$0.00
	SECURITY BANK	1	\$132,000.00	0.13%	0	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$146,470.00	0.15%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$128,913.00	0.13%	0	\$0.00



	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$273,600.00	0.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$545,400.00	0.55%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$131,200.00	0.13%	0	\$0.00
	SFMC, LP	1	\$131,200.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$2,058,312.00	2.08%	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$134,400.00	0.14%	0	\$0.00
	SILVER STONE MORTGAGE	1	\$131,000.00	0.13%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$126,350.00	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$140,000.00	0.14%	0	\$0.00
	SOUTHERN BANK	1	\$135,200.00	0.14%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$141,379.60	0.14%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$127,992.43	0.13%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$142,500.00	0.14%	0	\$0.00
	STEARNS LENDING INC	7	\$941,499.22	0.95%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$137,700.00	0.14%	0	\$0.00
	SUMMIT FUNDING INC	1	\$139,376.44	0.14%	0	\$0.00
	SUMMIT FUNDING INC	1	\$128,837.70	0.13%	0	\$0.00
	SUMMIT FUNDING, INC	7	\$962,950.00	0.97%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$143,431.41	0.15%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$278,750.00	0.28%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$412,529.00	0.42%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$1,241,922.61	1.26%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$132,800.00	0.13%	0	\$0.00
	THE CARROLL MORTGAGE GROUP INC	1	\$134,830.15	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$130,150.00	0.13%	0	\$0.00
	THE MONEY SORUCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$130,000.00	0.13%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$128,638.00	0.13%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$403,780.00	0.41%	0	\$0.00
	THE PARK BANK	1	\$135,000.00	0.14%	0	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$133,600.00	0.14%	0	\$0.00
	TJC MORTGAGE, INC	1	\$128,376.95	0.13%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$130,270.73	0.13%	0	\$0.00
		1	\$128,544.00	0.13%	0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP					
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$279,200.00	0.28%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$144,000.00	0.15%	0	\$0.00
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$147,621.00	0.15%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$141,950.00	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$657,945.00	0.67%	0	\$0.00
	UNIONBANK,N.A	2	\$257,123.57	0.26%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MI	1	\$143,277.64	0.15%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$130,339.54	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$973,160.00	0.99%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$409,348.63	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,208,925.00	1.22%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$129,000.00	0.13%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$133,600.00	0.14%	0	\$0.00
	UWHARRIE BANK	1	\$129,000.00	0.13%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$129,200.00	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$682,800.00	0.69%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$142,975.00	0.14%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$133,100.00	0.13%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00
	VERITAS FUNDING LLC	2	\$282,818.22	0.29%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$553,179.80	0.56%	0	\$0.00
	VILLAGE MORTGAGE	1	\$129,500.00	0.13%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$129,200.00	0.13%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$289,393.73	0.29%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.14%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$276,905.00	0.28%	0	\$0.00
	WALLICK & VOLK, INC	1	\$146,215.81	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$145,500.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$831,915.00	0.84%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$125,955.35	0.13%	0	\$0.00
	WAUKESHA STATE BANK	1	\$147,400.00	0.15%	0	\$0.00
	WESTFIELD BANK FSB	1	\$137,750.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	6	\$844,811.11	0.86%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$545,889.38	0.55%	0	\$0.00
	WOOD & HUSTON BANK	1	\$146,115.93	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$146,775.00	0.15%	0	\$0.00
	YADKIN BANK	1	\$136,800.00	0.14%	0	\$0.00
	Unavailable	1	\$146,300.00	0.06%	0	\$0.00
<b>Total</b>		<b>722</b>	<b>\$98,790,799.94</b>	<b>100%</b>	<b>1</b>	<b>\$124,352.36</b>
3138WCQ71	360 MORTGAGE GROUP, LLC	3	\$507,428.00	0.5%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$3,059,580.00	3.01%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$166,200.00	0.16%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$165,760.00	0.16%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$162,000.00	0.16%	0	\$0.00
	AFFILIATED BANK	1	\$150,000.00	0.15%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,819.77	0.15%	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$158,175.00	0.16%	0	\$0.00
	ALLIANT BANK	1	\$160,400.00	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$161,500.00	0.16%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$174,400.00	0.17%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$174,830.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$166,800.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$166,045.58	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$305,000.00	0.3%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$338,892.08	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$319,950.00	0.31%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$151,050.00	0.15%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$166,990.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$508,308.00	0.5%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$156,382.13	0.15%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$153,600.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$811,475.00	0.8%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$151,200.00	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$317,000.00	0.31%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$318,650.00	0.31%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$337,400.00	0.33%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$307,000.00	0.3%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$325,500.00	0.32%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$162,863.00	0.16%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$174,164.00	0.17%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$330,000.00	0.32%	0	\$0.00
	BANCORPSOUTH BANK	1	\$151,721.58	0.15%	0	\$0.00
	BANK MUTUAL	1	\$165,200.00	0.16%	0	\$0.00
	BANK OF ENGLAND	1	\$152,000.00	0.15%	0	\$0.00
	BANK OF THE CASCADES	2	\$336,750.00	0.33%	0	\$0.00
	BANK OF THE PACIFIC	1	\$165,000.00	0.16%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,131,891.31	1.11%	0	\$0.00
	BANK OF UTAH	1	\$171,289.13	0.17%	0	\$0.00
	BANK VI	1	\$168,000.00	0.17%	0	\$0.00
	BAY EQUITY LLC	2	\$309,000.00	0.3%	0	\$0.00
	BMO HARRIS BANK N.A	1	\$155,200.00	0.15%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$167,200.00	0.16%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$156,157.75	0.15%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$153,750.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,262,353.00	1.24%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$629,600.00	0.62%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$345,600.00	0.34%	0	\$0.00

	CASHCALL INC	1	\$157,000.00	0.15%	0	\$0.00
	CBC NATIONAL BANK	1	\$163,904.57	0.16%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$157,946.35	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$322,750.00	0.32%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	11	\$1,782,704.78	1.75%	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$172,000.00	0.17%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$155,468.00	0.15%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC	7	\$1,143,750.00	1.13%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$171,783.60	0.17%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,270,650.00	1.25%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$323,163.15	0.32%	0	\$0.00
	COBALT MORTGAGE, INC	5	\$821,311.00	0.81%	0	\$0.00
	COBALT MORTGAGE. INC	1	\$156,750.00	0.15%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$161,100.00	0.16%	0	\$0.00
	COMMUNITY STATE BANK	1	\$167,400.00	0.16%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$172,800.00	0.17%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$150,200.00	0.15%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$171,000.00	0.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$485,038.60	0.48%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$329,856.00	0.32%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$320,108.31	0.32%	0	\$0.00
	CUMBERLAND COUNTY MORTGAGE	1	\$153,000.00	0.15%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$156,750.00	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$485,375.00	0.48%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$164,000.00	0.16%	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$151,576.97	0.15%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	5	\$833,150.00	0.82%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$475,320.00	0.47%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$155,800.00	0.15%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$170,000.00	0.17%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.15%	0	\$0.00
		1	\$168,750.00	0.17%	0	\$0.00

	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$153,735.00	0.15%	0	\$0.00
	EVOLVE BANK & TRUST	7	\$1,129,409.92	1.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$330,094.75	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,258,431.00	2.22%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$174,030.77	0.17%	0	\$0.00
	FARMERS STATE BANK	1	\$155,100.00	0.15%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$150,575.00	0.15%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$306,520.55	0.3%	0	\$0.00
	FIDELITY BANK	1	\$164,800.00	0.16%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$321,085.03	0.32%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$159,416.93	0.16%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,815.00	0.17%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$157,600.00	0.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	8	\$1,284,925.00	1.26%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$173,381.59	0.17%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$164,500.00	0.16%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$321,905.00	0.32%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$149,819.77	0.15%	0	\$0.00
	FIRST FEDERAL BANK	1	\$152,000.00	0.15%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$164,350.00	0.16%	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$161,250.00	0.16%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$163,200.00	0.16%	0	\$0.00
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$170,720.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$456,887.00	0.45%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,556.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$156,000.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$155,000.00	0.15%	0	\$0.00
		1	\$170,400.00	0.17%	0	\$0.00

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$154,200.00	0.15%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	5	\$819,220.00	0.81%	0	\$0.00	
FIRSTMERIT BANK, N.A	1	\$153,800.00	0.15%	0	\$0.00	
FOX VALLEY SAVINGS BANK	2	\$321,817.75	0.32%	0	\$0.00	
FREMONT BANK	1	\$172,000.00	0.17%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$153,000.00	0.15%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$324,800.00	0.32%	0	\$0.00	
GEO-CORP, INC	2	\$324,200.00	0.32%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$151,500.00	0.15%	0	\$0.00	
GLADEWATER NATIONAL BANK, A FEDERAL	1	\$160,893.00	0.16%	0	\$0.00	
GMFS, LLC	4	\$621,315.00	0.61%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC	1	\$167,793.43	0.17%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., DBA Z	1	\$169,100.00	0.17%	0	\$0.00	
GOTMORTGAGE.COM	1	\$162,000.00	0.16%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$170,000.00	0.17%	0	\$0.00	
GROUP ONE MORTGAGE INC	1	\$160,800.00	0.16%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$151,014.09	0.15%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$155,800.00	0.15%	0	\$0.00	
GUARANTY BANK AND TRUST COMPANY	1	\$172,000.00	0.17%	0	\$0.00	
GUARANTY TRUST COMPANY	3	\$505,682.59	0.5%	0	\$0.00	
GUILD MORTGAGE COMPANY	7	\$1,155,399.00	1.14%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$174,965.00	0.17%	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$171,000.00	0.17%	0	\$0.00	
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$160,455.00	0.16%	0	\$0.00	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$151,621.78	0.15%	0	\$0.00	
HEARTLAND BANK	2	\$327,000.00	0.32%	0	\$0.00	
HERITAGEBANK OF THE SOUTH, A GEORGIA CORP	1	\$165,283.32	0.16%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$334,793.43	0.33%	0	\$0.00	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$156,000.00	0.15%	0	\$0.00	
HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$164,803.00	0.16%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$168,000.00	0.17%	0	\$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$986,567.83	0.97%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$950,268.01	0.94%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$152,591.43	0.15%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$488,535.00	0.48%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$161,319.74	0.16%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	2	\$314,750.00	0.31%	0	\$0.00
	I3 LENDING INC	1	\$156,000.00	0.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$634,275.00	0.62%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$154,200.00	0.15%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$159,125.00	0.16%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$316,810.74	0.31%	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$168,787.38	0.17%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$163,471.18	0.16%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$149,132.14	0.15%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$167,256.00	0.16%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$169,575.00	0.17%	0	\$0.00
	KENT CREDIT UNION	1	\$160,693.84	0.16%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	7	\$1,110,058.00	1.09%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$167,450.00	0.16%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$166,000.00	0.16%	0	\$0.00
	LES BOIS CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$171,000.00	0.17%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$153,600.00	0.15%	0	\$0.00
	LOZANO, 813 LLC - COR	1	\$161,201.93	0.16%	0	\$0.00
	MAGNA BANK	1	\$162,450.00	0.16%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$172,000.00	0.17%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$162,794.92	0.16%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$150,558.56	0.15%	0	\$0.00
	MEETINGHOUSE BANK	1	\$171,000.00	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$482,220.00	0.47%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$163,793.67	0.16%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$171,783.60	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$157,000.00	0.15%	0	\$0.00
	MID AMERICA MORTGAGE	5	\$803,300.00	0.79%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$336,300.00	0.33%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$151,200.00	0.15%	0	\$0.00



MID-MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
MONARCH BANK	1	\$174,139.83	0.17%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$151,200.00	0.15%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$321,765.00	0.32%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$170,000.00	0.17%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	2	\$316,178.96	0.31%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$152,000.00	0.15%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$169,500.00	0.17%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$799,064.36	0.79%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$172,000.00	0.17%	0	\$0.00
MOVEMENT MORTGAGE	4	\$620,050.00	0.61%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$805,617.00	0.79%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	5	\$836,575.00	0.82%	0	\$0.00
NATIONS LENDING CORPORATION	5	\$808,350.00	0.8%	0	\$0.00
NATIONS RELIABLE LENDING, LLC - COR	1	\$150,210.78	0.15%	0	\$0.00
NATIONSTAR MORTGAGE LLC	1	\$152,914.96	0.15%	0	\$0.00
NCB, FSB	4	\$638,000.00	0.63%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$317,621.81	0.31%	0	\$0.00
NEVADA HOME FUNDING CORPORATION	1	\$167,798.14	0.17%	0	\$0.00
NEW CENTURY BANK	1	\$168,000.00	0.17%	0	\$0.00
NEXBANK SSB	1	\$157,500.00	0.16%	0	\$0.00
NICOLET NATIONAL BANK	1	\$163,900.00	0.16%	0	\$0.00
NORTH VALLEY BANK	1	\$165,000.00	0.16%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE L	2	\$330,230.73	0.33%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$501,257.00	0.49%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$154,804.99	0.15%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$157,500.00	0.16%	0	\$0.00
ON Q FINANCIAL, INC	1	\$168,375.00	0.17%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$156,750.00	0.15%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$161,250.00	0.16%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$319,700.00	0.31%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$155,000.00	0.15%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$152,000.00	0.15%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,140,340.00	1.12%	0	\$0.00

	PARKSIDE LENDING LLC	1	\$167,062.00	0.16%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$168,000.00	0.17%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$164,000.00	0.16%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$498,000.00	0.49%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$170,498.95	0.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,181,485.00	1.16%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$477,450.00	0.47%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$319,250.00	0.31%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$651,500.00	0.64%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$161,250.00	0.16%	0	\$0.00
	PMAC LENDING SERVICES, INC	7	\$1,123,100.00	1.11%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$173,257.93	0.17%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$172,400.00	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$330,031.71	0.32%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$302,955.00	0.3%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$157,464.92	0.16%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,103.00	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$332,930.00	0.33%	0	\$0.00
	RABOBANK, N.A	1	\$172,500.00	0.17%	0	\$0.00
	RANLIFE, INC	1	\$154,850.00	0.15%	0	\$0.00
	RENASANT BANK	2	\$324,700.00	0.32%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$331,920.00	0.33%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$150,000.00	0.15%	0	\$0.00
	RESIDENTIAL BANCORP (DOWNEY KM)	1	\$170,100.00	0.17%	0	\$0.00
	RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$150,400.00	0.15%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$169,555.29	0.17%	0	\$0.00
	ROCKLAND TRUST	2	\$339,120.00	0.33%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$152,000.00	0.15%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$159,750.00	0.16%	0	\$0.00
	RPM MORTGAGE, INC	1	\$172,297.48	0.17%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$164,800.00	0.16%	0	\$0.00
		1	\$150,000.00	0.15%	0	\$0.00

	RUSTY ROSE INC DBA HOME STAR FUNDING					
	S&T BANK	1	\$166,250.00	0.16%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$155,800.00	0.15%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$167,250.00	0.16%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$321,985.00	0.32%	0	\$0.00
	SECURITY HOME MORTGAGE	1	\$170,400.00	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,598,475.00	1.57%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$174,300.00	0.17%	0	\$0.00
	SENTE MORTGAGE, INC	4	\$630,675.00	0.62%	0	\$0.00
	SFMC, LP	4	\$657,805.00	0.65%	0	\$0.00
	SHORE MORTGAGE	1	\$168,000.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$797,425.00	0.79%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$169,915.00	0.17%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$327,300.00	0.32%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	\$159,197.61	0.16%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$486,400.00	0.48%	0	\$0.00
	SPIRITBANK A CORPORATION	1	\$149,620.20	0.15%	0	\$0.00
	ST.MARY'S BANK	1	\$160,000.00	0.16%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$153,600.00	0.15%	0	\$0.00
	STEARNS LENDING INC	10	\$1,597,261.06	1.57%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$171,603.67	0.17%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$152,000.00	0.15%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$171,802.71	0.17%	0	\$0.00
	SUMMIT FUNDING INC	2	\$342,868.08	0.34%	0	\$0.00
	SUMMIT FUNDING INC	1	\$164,250.00	0.16%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$636,556.00	0.63%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$330,000.00	0.32%	0	\$0.00
	SUSQUEHANNA BANK	2	\$327,750.00	0.32%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$806,847.00	0.79%	0	\$0.00
	TALMER BANK AND TRUST	1	\$168,942.01	0.17%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$160,000.00	0.16%	0	\$0.00
		1	\$169,750.00	0.17%	0	\$0.00

	THE MORTGAGE SOURCE, INC., A WYOMING CORPORATION					
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$151,050.00	0.15%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A	1	\$168,975.00	0.17%	0	\$0.00
	TJC MORTGAGE, INC	1	\$159,600.00	0.16%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$166,725.00	0.16%	0	\$0.00
	TRISTATE MORTGAGE COMPANY	1	\$155,705.00	0.15%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$151,000.00	0.15%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$482,400.00	0.47%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$169,600.00	0.17%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$150,000.00	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,331,950.00	1.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$835,202.58	0.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$491,415.00	0.48%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$654,185.00	0.64%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$150,159.00	0.15%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$174,000.00	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$485,100.00	0.48%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$168,750.00	0.17%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$157,500.00	0.16%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$162,000.00	0.16%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$157,600.00	0.16%	0	\$0.00
	VENTURE BANK	1	\$166,250.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$303,750.00	0.3%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$164,202.47	0.16%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$504,500.00	0.5%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$503,150.00	0.5%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,400.00	0.17%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,000.00	0.17%	0	\$0.00
	WALLICK & VOLK, INC	1	\$166,999.10	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$838,400.00	0.83%	0	\$0.00
	WELCOME HOME MORTGAGE	1	\$164,825.00	0.16%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$169,786.12	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$155,800.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$169,200.00	0.17%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$156,452.91	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$489,700.46	0.48%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$486,958.07	0.48%	0	\$0.00
	Unavailable	1	\$158,650.00	0.16%	0	\$0.00
<b>Total</b>		<b>627</b>	<b>\$101,579,609.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCQ89	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$84,000.00	0.12%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$137,750.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$730,695.00	1.03%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$81,000.00	0.11%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$122,000.00	0.17%	0	\$0.00
	ACOPIA, LLC	1	\$76,000.00	0.11%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$81,200.00	0.11%	0	\$0.00
	ADVANTAGE COMMUNITY BANK - WAUSAU	1	\$79,575.48	0.11%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$69,840.00	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$76,875.00	0.11%	0	\$0.00
	AFFILIATED BANK	3	\$188,250.00	0.27%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$287,700.00	0.41%	0	\$0.00
	ALCOVA MORTGAGE	1	\$61,750.00	0.09%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$73,913.12	0.1%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$135,543.94	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$78,000.00	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$78,400.00	0.11%	0	\$0.00

	ALPENA ALCONA AREA C. U	1	\$39,920.00	0.06%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$78,400.00	0.11%	0	\$0.00
	AMARILLO COMMUNITY FEDERAL CREDIT UNION	1	\$61,750.00	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$363,851.99	0.51%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$75,906.55	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$75,904.38	0.11%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$78,750.00	0.11%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$79,899.35	0.11%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	2	\$112,000.00	0.16%	0	\$0.00
	AMERICAN BANK CENTER	1	\$60,000.00	0.08%	0	\$0.00
	AMERICAN EQUITY MORTGAGE	1	\$67,601.49	0.1%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$70,875.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	30	\$1,841,881.00	2.6%	0	\$0.00
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$74,911.94	0.11%	0	\$0.00
	AMERICAN MORTGAGE AND INSURANCE INC	1	\$44,250.00	0.06%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$133,294.50	0.19%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$84,800.00	0.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	15	\$890,136.56	1.26%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	28	\$1,736,433.00	2.45%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$62,842.18	0.09%	0	\$0.00
	AMERIS BANK	2	\$126,650.00	0.18%	0	\$0.00
	ANCHOR BANK FSB	1	\$74,200.00	0.1%	0	\$0.00
	ANCHORBANK, FSB	1	\$81,500.00	0.12%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$66,300.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$146,050.00	0.21%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$79,908.24	0.11%	0	\$0.00
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$49,000.00	0.07%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$79,903.87	0.11%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	2	\$86,600.00	0.12%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$120,400.00	0.17%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$123,220.74	0.17%	0	\$0.00
	BANCFIRST	1	\$68,000.00	0.1%	0	\$0.00

	BANCO POPULAR DE PUERTO RICO	1	\$81,160.91	0.11%	0	\$0.00
	BANCORPSOUTH BANK	3	\$190,950.00	0.27%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$42,000.00	0.06%	0	\$0.00
	BANK OF ENGLAND	3	\$175,945.00	0.25%	0	\$0.00
	BANK OF IDAHO	1	\$74,306.39	0.1%	0	\$0.00
	BANK OF THE CASCADES	1	\$49,350.00	0.07%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$317,878.89	0.45%	0	\$0.00
	BANKFINANCIAL,F.S.B	1	\$51,500.00	0.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$66,594.88	0.09%	0	\$0.00
	BANNER BANK	1	\$64,504.32	0.09%	0	\$0.00
	BAYLAKE BANK	1	\$82,353.00	0.12%	0	\$0.00
	BENCHMARK COMMUNITY BANK	3	\$212,650.00	0.3%	0	\$0.00
	BLACKHAWK BANK	2	\$81,000.00	0.11%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$78,800.00	0.11%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$52,000.00	0.07%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$120,651.30	0.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$333,206.39	0.47%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$71,250.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$71,250.00	0.1%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$161,393.95	0.23%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00
	CAROLINA TRUST BANK	1	\$64,000.00	0.09%	0	\$0.00
	CASHCALL INC	1	\$69,200.00	0.1%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$433,510.20	0.61%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$72,500.00	0.1%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$83,894.32	0.12%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$64,600.00	0.09%	0	\$0.00
	CENTREBANK	3	\$168,400.00	0.24%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$67,925.00	0.1%	0	\$0.00
	CENTRUE BANK	1	\$70,700.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$415,300.00	0.59%	0	\$0.00
	CHEMICAL BANK	1	\$68,000.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$71,250.00	0.1%	0	\$0.00
	CIS FINANCIAL SERVICES INC	1	\$75,921.00	0.11%	0	\$0.00
	CITIZENS BANK & TRUST	2	\$114,243.76	0.16%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	3	\$178,625.00	0.25%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$78,650.92	0.11%	0	\$0.00
		9	\$631,375.00	0.89%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COASTLINE FEDERAL CREDIT UNION	1	\$52,000.00	0.07%	0	\$0.00
	COBALT MORTGAGE, INC	10	\$590,251.00	0.83%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$212,444.05	0.3%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$67,000.00	0.09%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$65,000.00	0.09%	0	\$0.00
	COMMUNITY BANK & TRUST	4	\$273,470.00	0.39%	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	\$59,170.00	0.08%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$151,017.49	0.21%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$58,400.00	0.08%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$124,800.00	0.18%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$133,670.00	0.19%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$54,750.00	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$79,500.00	0.11%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	8	\$501,169.00	0.71%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$66,000.00	0.09%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$32,000.00	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$204,950.00	0.29%	0	\$0.00
	CU CHANNELS, LLC	2	\$135,000.00	0.19%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$140,678.42	0.2%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$77,173.16	0.11%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAG	1	\$47,767.78	0.07%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$59,200.00	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$192,750.00	0.27%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$134,400.00	0.19%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$65,600.00	0.09%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$59,416.16	0.08%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$28,726.12	0.04%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$79,000.00	0.11%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$119,700.00	0.17%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$82,800.00	0.12%	0	\$0.00
	EASTWOOD BANK	1	\$73,600.00	0.1%	0	\$0.00
	EMPIRE BANK	1	\$56,250.00	0.08%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$81,500.00	0.12%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$81,795.00	0.12%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$64,800.00	0.09%	0	\$0.00



	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$40,000.00	0.06%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$303,270.00	0.43%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$167,841.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$40,000.00	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$141,915.47	0.2%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$76,630.00	0.11%	0	\$0.00
	EVOLVE BANK & TRUST	7	\$389,993.42	0.55%	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$41,175.00	0.06%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$40,000.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$51,750.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOFRATION	1	\$78,584.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$1,931,348.59	2.73%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$30,000.00	0.04%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$19,875.00	0.03%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$79,540.00	0.11%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$45,520.00	0.06%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$68,400.00	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$324,432.00	0.46%	0	\$0.00
	FIDELITY BANK	1	\$53,912.00	0.08%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$235,748.88	0.33%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$261,050.00	0.37%	0	\$0.00
	FIMI INC	1	\$32,300.00	0.05%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$69,262.75	0.1%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$49,600.00	0.07%	0	\$0.00
	FIRST BANK	1	\$68,850.00	0.1%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$132,228.00	0.19%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$114,000.00	0.16%	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	\$67,500.00	0.1%	0	\$0.00

	FIRST CHOICE LOAN SERVICES INC	4	\$292,050.00	0.41%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	7	\$379,392.03	0.54%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	8	\$610,840.00	0.86%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$63,000.00	0.09%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$148,592.07	0.21%	0	\$0.00
	FIRST FEDERAL BANK	2	\$129,100.00	0.18%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$184,856.00	0.26%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$56,900.00	0.08%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$83,125.00	0.12%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	6	\$375,652.00	0.53%	0	\$0.00
	FIRST INDEPENDENT BANK	1	\$50,874.32	0.07%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$39,999.61	0.06%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$305,929.00	0.43%	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$114,000.00	0.16%	0	\$0.00
	FIRST MIDWEST BANK	2	\$71,530.00	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$203,856.00	0.29%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$60,726.94	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$157,415.00	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$109,200.00	0.15%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$323,300.00	0.46%	0	\$0.00
	FIRST MORTGAGE CORPORATIOPN, A CALIFORNIA CORPORATION	1	\$50,000.00	0.07%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$26,400.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK	1	\$68,300.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,720.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$48,800.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$71,012.57	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$186,050.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF PANA, ISAOA	1	\$64,000.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$115,950.00	0.16%	0	\$0.00
	FIRST NIAGARA BANK, N.A	4	\$173,050.00	0.24%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$83,905.87	0.12%	0	\$0.00

	FIRST SAVINGS BANK OF DANVILLE	1	\$40,000.00	0.06%	0	\$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$72,675.00	0.1%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$47,000.00	0.07%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$216,450.00	0.31%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$73,115.00	0.1%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$72,000.00	0.1%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$81,600.00	0.12%	0	\$0.00
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$77,900.00	0.11%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$39,951.94	0.06%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$319,000.00	0.45%	0	\$0.00
	FIRSTBANK	4	\$254,853.76	0.36%	0	\$0.00
	FIRSTMERIT BANK, N.A	13	\$629,390.00	0.89%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$67,200.00	0.09%	0	\$0.00
	FNB BANK, N.A	1	\$71,900.00	0.1%	0	\$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER LIMITED LIABILITY CORPORATION	1	\$75,000.00	0.11%	0	\$0.00
	GECU	1	\$66,120.00	0.09%	0	\$0.00
	GENCOR MORTGAGE INC	1	\$78,902.87	0.11%	0	\$0.00
	GENISYS CREDIT UNION	1	\$66,200.00	0.09%	0	\$0.00
	GMFS, LLC	2	\$126,500.00	0.18%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$74,907.78	0.11%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	2	\$154,721.64	0.22%	0	\$0.00
	GREAT SOUTHERN BANK	2	\$161,812.00	0.23%	0	\$0.00
	GREAT WESTERN BANK	2	\$114,900.00	0.16%	0	\$0.00
	GREATER NEVADA MORTGAGE	3	\$230,250.00	0.33%	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$94,386.46	0.13%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$129,625.00	0.18%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$63,525.18	0.09%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$191,103.62	0.27%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$63,650.00	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$148,313.00	0.21%	0	\$0.00
	GULF COAST COMMUNITY BANK	2	\$128,611.47	0.18%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$72,000.00	0.1%	0	\$0.00
	HARBOR NATIONAL BANK	2	\$146,775.00	0.21%	0	\$0.00
	HEARTLAND BANK	3	\$208,450.00	0.29%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$67,414.30	0.1%	0	\$0.00
HNB NATIONAL BANK	1	\$22,500.00	0.03%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$72,000.00	0.1%	0	\$0.00
HOME FINANCING CENTER, INC	2	\$155,709.09	0.22%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$28,000.00	0.04%	0	\$0.00
HOME SOLUTION LENDERS INC	1	\$82,695.83	0.12%	0	\$0.00
HOME STATE BANK, N.A	1	\$56,000.00	0.08%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$1,119,757.97	1.58%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	14	\$961,904.33	1.36%	0	\$0.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$62,320.00	0.09%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$83,197.58	0.12%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORA	2	\$138,000.00	0.19%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$56,250.00	0.08%	0	\$0.00
HORIZON BANK, N.A	7	\$397,235.00	0.56%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$80,000.00	0.11%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	12	\$805,600.00	1.14%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$118,750.00	0.17%	0	\$0.00
IMPAC MORTGAGE CORP	2	\$138,888.44	0.2%	0	\$0.00
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED L	1	\$83,199.91	0.12%	0	\$0.00
INLANTA MORTGAGE INC	1	\$84,390.00	0.12%	0	\$0.00
INTERBANK	1	\$64,500.00	0.09%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$84,300.00	0.12%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$82,750.00	0.12%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$45,900.00	0.06%	0	\$0.00
IOWA-NEBRASKA STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$46,400.00	0.07%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$40,500.00	0.06%	0	\$0.00
JOHNSON BANK	1	\$81,150.00	0.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$50,350.00	0.07%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$52,500.00	0.07%	0	\$0.00
LAKES STATE BANK, A MINNESOTA CORPORATION	1	\$81,896.83	0.12%	0	\$0.00

LAKESIDE BANK	1	\$67,200.00	0.09%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$294,851.00	0.42%	0	\$0.00
LANDMARK CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00
LEADER BANK N.A	1	\$50,400.00	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	9	\$575,730.00	0.81%	0	\$0.00
LENDER	1	\$50,850.00	0.07%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$81,600.00	0.12%	0	\$0.00
LIBERTY BANK	1	\$56,000.00	0.08%	0	\$0.00
LIBERTY BANK & TRUST	1	\$64,950.00	0.09%	0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$56,070.00	0.08%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$221,550.00	0.31%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$65,236.00	0.09%	0	\$0.00
MAGNA BANK	6	\$407,912.95	0.58%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$152,583.44	0.22%	0	\$0.00
MARINE BANK	2	\$105,800.00	0.15%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$65,550.00	0.09%	0	\$0.00
MARQUETTE BANK	1	\$72,000.00	0.1%	0	\$0.00
MAVERICK FUNDING CORP	2	\$138,750.00	0.2%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$135,400.00	0.19%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$152,000.00	0.21%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$66,300.00	0.09%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$39,750.00	0.06%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,685.56	0.11%	0	\$0.00
MERIDIAN BANK	1	\$44,944.67	0.06%	0	\$0.00
METRO BANK	1	\$81,600.00	0.12%	0	\$0.00
METROPOLITAN NATIONAL BANK	1	\$63,372.02	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC	5	\$341,900.00	0.48%	0	\$0.00
MID AMERICA MORTGAGE	6	\$386,610.00	0.55%	0	\$0.00
MID AMERICA MORTGAGE SERVICES, INC	1	\$64,000.00	0.09%	0	\$0.00
MIDWEST BANK N.A	1	\$45,125.00	0.06%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$54,800.00	0.08%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$79,383.00	0.11%	0	\$0.00
MLD MORTGAGE, INC	1	\$75,000.00	0.11%	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$131,123.10	0.19%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$80,750.00	0.11%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$56,835.03	0.08%	0	\$0.00

	MORTGAGE CLEARING CORP	1	\$60,800.00	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$212,700.00	0.3%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$80,940.00	0.11%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$57,650.00	0.08%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$49,725.00	0.07%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$63,519.98	0.09%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$75,900.00	0.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$66,000.00	0.09%	0	\$0.00
	MOVEMENT MORTGAGE	9	\$578,800.00	0.82%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	16	\$1,005,696.00	1.42%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$131,600.00	0.19%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$208,500.00	0.29%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$72,900.00	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$162,556.39	0.23%	0	\$0.00
	NCB, FSB	2	\$168,500.00	0.24%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	\$142,131.88	0.2%	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF SOUTH FLORIDA	1	\$47,770.17	0.07%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$217,529.28	0.31%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$77,508.90	0.11%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$164,750.00	0.23%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$90,500.00	0.13%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$52,400.00	0.07%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$58,500.00	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$127,600.00	0.18%	0	\$0.00
	NUMARK CREDIT UNION	1	\$58,500.00	0.08%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$83,600.00	0.12%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$52,500.00	0.07%	0	\$0.00
	OMNIAMERICAN BANK	1	\$68,875.00	0.1%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$82,900.27	0.12%	0	\$0.00
	OPES ADVISORS, INC	2	\$153,000.00	0.22%	0	\$0.00
	ORIENTAL BANK	1	\$48,692.76	0.07%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$82,400.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$157,500.00	0.22%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$127,155.00	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$112,000.00	0.16%	0	\$0.00
	PANHANDLE STATE BANK	1	\$77,140.00	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$336,100.00	0.47%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$132,750.00	0.19%	0	\$0.00
	PBI BANK INC	1	\$40,500.00	0.06%	0	\$0.00
	PEOPLES BANK	1	\$82,396.20	0.12%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$412,956.00	0.58%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$84,000.00	0.12%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$78,400.00	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$1,231,205.00	1.74%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$80,000.00	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$399,160.00	0.56%	0	\$0.00
	PMAC LENDING SERVICES, INC	9	\$712,775.00	1.01%	0	\$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$78,200.00	0.11%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$65,600.00	0.09%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$80,750.00	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$288,356.76	0.41%	0	\$0.00
	PRIME SOURCE MORTGAGE INC	1	\$82,303.26	0.12%	0	\$0.00
	PRIMEWEST MORTGAGE	12	\$766,063.00	1.08%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$73,387.00	0.1%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	3	\$169,145.00	0.24%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$197,050.00	0.28%	0	\$0.00
	PROVIDENCE BANK	1	\$69,600.00	0.1%	0	\$0.00
	PURDUE FEDERAL CU	1	\$46,400.00	0.07%	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$42,400.00	0.06%	0	\$0.00
	RANLIFE, INC	1	\$64,600.00	0.09%	0	\$0.00
	RED RIVER BANK	1	\$66,000.00	0.09%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$53,040.00	0.07%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$52,712.90	0.07%	0	\$0.00
	RENASANT BANK	6	\$312,220.00	0.44%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$183,500.00	0.26%	0	\$0.00

RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$74,400.00	0.11%	0	\$0.00
RIVER VALLEY BANK	2	\$88,985.00	0.13%	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$83,394.94	0.12%	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$124,008.89	0.18%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$71,000.00	0.1%	0	\$0.00
RPM MORTGAGE, INC	1	\$79,000.00	0.11%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$110,735.00	0.16%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$281,155.63	0.4%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$52,800.00	0.07%	0	\$0.00
SAGAMORE HOME MORTGAGE	1	\$82,000.00	0.12%	0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$338,800.00	0.48%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	18	\$1,166,470.00	1.65%	0	\$0.00
SENTE MORTGAGE, INC	3	\$213,250.00	0.3%	0	\$0.00
SFMC, LP	1	\$84,000.00	0.12%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$80,000.00	0.11%	0	\$0.00
SHORE MORTGAGE	3	\$213,766.78	0.3%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$579,700.00	0.82%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$72,000.00	0.1%	0	\$0.00
SOLARITY CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$63,500.00	0.09%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$82,590.44	0.12%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$197,750.00	0.28%	0	\$0.00
SOUTHWEST FUNDING, LP	2	\$128,905.00	0.18%	0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$60,000.00	0.08%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$113,850.00	0.16%	0	\$0.00
SPIRE CREDIT UNION	1	\$52,000.00	0.07%	0	\$0.00
ST CLOUD FEDERAL CREDIT UNION	2	\$125,010.00	0.18%	0	\$0.00
STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	\$72,710.49	0.1%	0	\$0.00
STATEWIDE FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00
STEARNS LENDING INC	4	\$297,675.00	0.42%	0	\$0.00
STIFEL BANK AND TRUST	1	\$76,500.00	0.11%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$114,296.72	0.16%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$59,924.51	0.08%	0	\$0.00
SUMMIT FUNDING INC	3	\$229,600.00	0.32%	0	\$0.00
SUMMIT FUNDING, INC	5	\$343,923.21	0.49%	0	\$0.00



	SUN WEST MORTGAGE COMPANY, INC	6	\$391,065.00	0.55%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$79,125.00	0.11%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$80,750.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	16	\$1,018,763.67	1.44%	0	\$0.00
	TALMER BANK AND TRUST	12	\$794,780.32	1.12%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$103,450.00	0.15%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$205,000.00	0.29%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$54,256.22	0.08%	0	\$0.00
	THE BANK OF MAINE	1	\$72,600.00	0.1%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$61,750.00	0.09%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$82,500.00	0.12%	0	\$0.00
	THE CLAY CITY BANKING COMPANY	1	\$74,000.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$76,410.00	0.11%	0	\$0.00
	THE MONEY HOUSE, INC	2	\$141,921.31	0.2%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$78,525.00	0.11%	0	\$0.00
	THE MORTGAGE CENTER INC	1	\$55,981.08	0.08%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$68,250.00	0.1%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$85,623.62	0.12%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$184,435.00	0.26%	0	\$0.00
	THE PARK BANK	1	\$61,900.00	0.09%	0	\$0.00
	THE PEOPLES BANK	1	\$57,200.00	0.08%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$53,000.00	0.07%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$122,800.00	0.17%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	2	\$151,803.12	0.21%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$65,000.00	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$84,581.00	0.12%	0	\$0.00
	TRI-COUNTY TRUST	1	\$64,000.00	0.09%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$84,000.00	0.12%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$60,800.00	0.09%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$122,686.87	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	14	\$899,974.00	1.27%	0	\$0.00
	UNIONBANK,N.A	2	\$102,609.60	0.14%	0	\$0.00

	UNITED BANK	1	\$43,650.00	0.06%	0	\$0.00
	UNITED BANK & TRUST	1	\$41,800.00	0.06%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$133,957.48	0.19%	0	\$0.00
	UNITED STATE BANK	1	\$55,500.00	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$76,500.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$67,839.97	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$210,662.50	0.3%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$81,700.00	0.12%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	4	\$239,375.00	0.34%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$52,500.00	0.07%	0	\$0.00
	UWHARRIE BANK	1	\$46,400.00	0.07%	0	\$0.00
	VALLEY BANK AND TRUST CO	1	\$35,200.00	0.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$335,005.00	0.47%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$80,750.00	0.11%	0	\$0.00
	VELOCITY CREDIT UNION	2	\$149,750.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$71,400.00	0.1%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$61,197.91	0.09%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$84,698.11	0.12%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$46,800.00	0.07%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$45,942.12	0.06%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$129,525.00	0.18%	0	\$0.00
	WASHINGTON STATE BANK	1	\$46,800.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	17	\$1,013,181.75	1.43%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$50,400.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$127,250.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$54,400.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	4	\$259,222.38	0.37%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$53,031.99	0.07%	0	\$0.00
		9	\$620,304.92	0.88%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A					
	WISCONSIN BANK & TRUST	1	\$68,419.58	0.1%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$63,046.53	0.09%	0	\$0.00
	YADKIN BANK	2	\$104,938.35	0.15%	0	\$0.00
	Unavailable	1	\$84,000.00	0.1%	0	\$0.00
<b>Total</b>		<b>1,102</b>	<b>\$70,799,636.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCQ97	ACADEMY MORTGAGE CORPORATION	1	\$241,982.00	0.3%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$2,859,191.23	3.6%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$231,800.00	0.29%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$190,023.00	0.24%	0	\$0.00
	ALL HOME LENDING INC	1	\$380,000.00	0.48%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$239,089.97	0.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$227,719.66	0.29%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$380,000.00	0.48%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$311,600.00	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$434,150.00	0.55%	0	\$0.00
	AMERIHOMES FINANCIAL, LLC	1	\$246,496.09	0.31%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORP	1	\$332,500.00	0.42%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$241,300.00	0.3%	0	\$0.00
	AXIOM FINANCIAL, LLC	4	\$805,790.02	1.01%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$222,747.21	0.28%	0	\$0.00
	BANCORPSOUTH BANK	2	\$398,045.00	0.5%	0	\$0.00
	BANK OF ENGLAND	3	\$683,157.00	0.86%	0	\$0.00
	BANK OF THE OZARKS	1	\$346,750.00	0.44%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$909,903.34	1.15%	0	\$0.00
	BANK OF UTAH	1	\$227,853.00	0.29%	0	\$0.00
	BANKERS XPRESS LLC	1	\$345,384.50	0.44%	0	\$0.00
	BAY EQUITY LLC	2	\$536,750.00	0.68%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING LLC	1	\$266,000.00	0.34%	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$266,950.00	0.34%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$176,700.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$223,250.00	0.28%	0	\$0.00
		1	\$268,850.00	0.34%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$238,450.00	0.3%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$260,454.36	0.33%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$280,150.00	0.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$175,750.00	0.22%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$820,948.40	1.03%	0	\$0.00
	CENTURY LENDING COMPANY	9	\$2,275,526.92	2.87%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,127,650.00	1.42%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$198,850.00	0.25%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$385,483.12	0.49%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,649,429.00	2.08%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$442,825.00	0.56%	0	\$0.00
	COMMERCE MORTGAGE	2	\$801,800.00	1.01%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$726,246.29	0.91%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$202,350.00	0.25%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$352,450.00	0.44%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$175,750.00	0.22%	0	\$0.00
	EVOLVE BANK & TRUST	6	\$1,513,674.84	1.91%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,500,050.00	1.89%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$189,552.91	0.24%	0	\$0.00
	FIRST CHOICE BANK	1	\$299,250.00	0.38%	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	\$335,350.00	0.42%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$235,467.00	0.3%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$194,750.00	0.25%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$206,064.31	0.26%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$192,138.46	0.24%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$524,731.00	0.66%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$237,500.00	0.3%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$862,600.00	1.09%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$396,189.00	0.5%	0	\$0.00
	FIRST STATE BANK	1	\$185,971.05	0.23%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$370,405.00	0.47%	0	\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$179,329.23	0.23%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$185,022.22	0.23%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$416,498.95	0.52%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$204,250.00	0.26%	0	\$0.00
GOTMORTGAGE.COM	1	\$284,649.57	0.36%	0	\$0.00
GRAYSTONE MORTGAGE, LLC ISAOA	1	\$177,510.00	0.22%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$335,906.27	0.42%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$254,600.00	0.32%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$213,750.00	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$453,863.00	0.57%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$189,771.71	0.24%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,785,936.06	3.51%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$618,925.00	0.78%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$532,199.00	0.67%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$183,109.71	0.23%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$180,278.06	0.23%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$195,558.00	0.25%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$620,350.00	0.78%	0	\$0.00
LEADER BANK N.A	1	\$275,000.00	0.35%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$208,700.00	0.26%	0	\$0.00
M&T BANK	1	\$202,342.00	0.25%	0	\$0.00
M/I FINANCIAL, LLC	2	\$790,150.00	1%	0	\$0.00
MARQUETTE BANK	1	\$320,150.00	0.4%	0	\$0.00
MID AMERICA MORTGAGE	1	\$201,400.00	0.25%	0	\$0.00
MONARCH BANK	1	\$299,839.29	0.38%	0	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$211,375.00	0.27%	0	\$0.00
MORTGAGENETWORK	1	\$217,550.00	0.27%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$219,705.00	0.28%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	8	\$2,345,071.81	2.95%	0	\$0.00
MOVEMENT MORTGAGE	1	\$205,105.00	0.26%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,262,128.00	1.59%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$494,000.00	0.62%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$403,750.00	0.51%	0	\$0.00
NVR MORTGAGE FINANCE, INC	5	\$1,664,385.61	2.1%	0	\$0.00

	ON Q FINANCIAL, INC	1	\$313,500.00	0.39%	0	\$0.00
	ONY GLO INC. DBA:OGI MORTGAGE BANKE	1	\$389,400.00	0.49%	0	\$0.00
	OPES ADVISORS, INC	1	\$368,489.00	0.46%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$588,525.00	0.74%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$188,100.00	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$308,750.00	0.39%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$332,025.00	0.42%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,766,916.64	2.23%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$237,405.00	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$551,000.00	0.69%	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$737,325.00	0.93%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$229,141.87	0.29%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,078,235.00	3.88%	0	\$0.00
	RANLIFE, INC	1	\$199,644.00	0.25%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$224,070.00	0.28%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$201,002.55	0.25%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$242,250.00	0.31%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$626,500.00	0.79%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$257,836.93	0.32%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$650,369.00	0.82%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$195,668.83	0.25%	0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	2	\$423,700.00	0.53%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$327,417.00	0.41%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$267,957.05	0.34%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$242,700.00	0.31%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$359,658.60	0.45%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,347,419.00	1.7%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$522,025.00	0.66%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$206,055.00	0.26%	0	\$0.00
	SHEA MORTGAGE INC	1	\$212,069.00	0.27%	0	\$0.00
		12	\$3,526,924.00	4.44%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC						
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$176,985.00	0.22%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$351,500.00	0.44%	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC	1	\$416,442.32	0.52%	0	\$0.00	
STEARNS LENDING INC	2	\$570,525.10	0.72%	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$213,750.00	0.27%	0	\$0.00	
STIFEL BANK AND TRUST	1	\$292,600.00	0.37%	0	\$0.00	
SUMMIT FUNDING, INC	3	\$704,693.66	0.89%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	1	\$286,050.00	0.36%	0	\$0.00	
SWBC MORTGAGE CORPORATION	4	\$1,003,675.00	1.26%	0	\$0.00	
TALMER BANK AND TRUST	1	\$180,500.00	0.23%	0	\$0.00	
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$415,049.83	0.52%	0	\$0.00	
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$224,216.21	0.28%	0	\$0.00	
TANDEM MORTGAGE, INC	1	\$356,250.00	0.45%	0	\$0.00	
THE MORTGAGE HOUSE, INC	1	\$190,000.00	0.24%	0	\$0.00	
THE MORTGAGE SOURCE, INC	1	\$310,400.00	0.39%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$209,000.00	0.26%	0	\$0.00	
TIDEWATER HOME FUNDING, LLC	1	\$258,895.00	0.33%	0	\$0.00	
TJC MORTGAGE, INC	1	\$298,882.04	0.38%	0	\$0.00	
TRANSUNITED FINANCIAL SERVICES INC	1	\$266,000.00	0.34%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$315,000.00	0.4%	0	\$0.00	
UNITED FIDELITY FUNDING CORP	1	\$228,000.00	0.29%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	3	\$891,100.00	1.12%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$404,814.00	0.51%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	4	\$1,260,080.00	1.59%	0	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$332,500.00	0.42%	0	\$0.00	
VERITAS FUNDING, LLC	4	\$829,789.48	1.05%	0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,250.00	0.28%	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$311,125.00	0.39%	0	\$0.00	

	LIABILITY COMPANY					
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$599,450.00	0.76%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$310,251.08	0.39%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$275,176.55	0.35%	0	\$0.00
	Unavailable	3	\$879,261.39	1.07%	0	\$0.00
<b>Total</b>		<b>297</b>	<b>\$79,391,237.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCQA4	ACCESS CAPITAL FUNDING, LLC	1	\$134,000.00	0.51%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$334,000.00	1.28%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$417,000.00	1.59%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$565,600.00	2.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$352,124.00	1.35%	0	\$0.00
	ATHOL CREDIT UNION	1	\$148,100.00	0.57%	0	\$0.00
	BANCO SANTANDER PR	1	\$135,907.34	0.52%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$755,000.00	2.89%	0	\$0.00
	BANNER BANK	1	\$158,385.65	0.61%	0	\$0.00
	BAY EQUITY LLC	1	\$383,000.00	1.46%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$833,000.00	3.18%	0	\$0.00
	CENTRAL TRUST BANK	1	\$188,000.00	0.72%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	4	\$953,500.00	3.64%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$834,000.00	3.19%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$420,000.00	1.6%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$371,000.00	1.42%	0	\$0.00
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$349,355.38	1.33%	0	\$0.00
	DORAL MORTGAGE LLC	3	\$411,288.59	1.57%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$366,800.00	1.4%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$119,000.00	0.45%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$323,863.00	1.24%	0	\$0.00
	EVERETT FINANCIAL INC. SUPREME LENDING A TEXAS CORPORATION	1	\$263,400.00	1.01%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$205,513.79	0.79%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$240,000.00	0.92%	0	\$0.00
		1	\$356,915.00	1.36%	0	\$0.00



FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE						
FIRST BANK & TRUST	1	\$120,200.00	0.46%	0	\$0.00	
FIRST CHOICE BANK	2	\$557,500.00	2.13%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$197,000.00	0.75%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	2	\$460,800.00	1.76%	0	\$0.00	
FIRST FEDERAL BANK	1	\$161,000.00	0.62%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,800.00	1%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$172,000.00	0.66%	0	\$0.00	
FIRST UNITED BANK & TRUST COMPANY	1	\$373,832.00	1.43%	0	\$0.00	
FIRSTMERIT BANK, N.A	2	\$365,250.00	1.4%	0	\$0.00	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$162,400.00	0.62%	0	\$0.00	
FORUM CREDIT UNION	1	\$135,755.00	0.52%	0	\$0.00	
HEARTLAND BANK	1	\$122,350.00	0.47%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$460,330.48	1.76%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$558,649.18	2.13%	0	\$0.00	
LOAN ONE MORTGAGE CO., INC	1	\$276,000.00	1.05%	0	\$0.00	
MCKINLEY MORTGAGE LLC	1	\$197,200.00	0.75%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC	1	\$257,250.00	0.98%	0	\$0.00	
MID AMERICA MORTGAGE	1	\$193,800.00	0.74%	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$190,000.00	0.73%	0	\$0.00	
MORTGAGENETWORK	1	\$212,000.00	0.81%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$387,600.00	1.48%	0	\$0.00	
NATIONS LENDING CORPORATION	2	\$434,450.00	1.66%	0	\$0.00	
NETWORK FUNDING, L.P	1	\$246,750.00	0.94%	0	\$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$110,000.00	0.42%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$295,400.00	1.13%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$349,877.75	1.34%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$186,250.00	0.71%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$229,700.00	0.88%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$568,802.84	2.17%	0	\$0.00	
PMAC LENDING SERVICES, INC	5	\$1,382,000.00	5.28%	0	\$0.00	

	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$195,227.00	0.75%	0	\$0.00
	RENASANT BANK	2	\$561,500.00	2.15%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$419,000.00	1.6%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$140,800.00	0.54%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$427,865.04	1.63%	0	\$0.00
	STEARNS LENDING INC	6	\$1,766,700.00	6.75%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$342,000.00	1.31%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$270,000.00	1.03%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$152,150.00	0.58%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,329,350.00	5.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$324,400.00	1.24%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,714.52	0.59%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$222,000.00	0.85%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$251,071.35	0.96%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$369,000.00	1.4%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$26,169,477.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCQB2	1ST MIDAMERICA CREDIT UNION	4	\$223,750.00	0.26%	0	\$0.00
	1ST STATE BANK	1	\$48,925.00	0.06%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$76,000.00	0.09%	0	\$0.00
	3RD FED BANK	1	\$63,000.00	0.07%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$71,000.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$916,500.00	1.04%	0	\$0.00
	ACHIEVA CREDIT UNION	3	\$205,100.00	0.23%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	4	\$253,980.00	0.29%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00
	ALCOVA MORTGAGE	1	\$80,000.00	0.09%	0	\$0.00
	ALLIANT	1	\$81,000.00	0.09%	0	\$0.00
	ALLIANT BANK	1	\$57,600.00	0.07%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$79,200.00	0.09%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$57,000.00	0.06%	0	\$0.00
	ALPENA ALCONA AREA C. U	2	\$114,000.00	0.13%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$71,900.00	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$336,489.88	0.38%	0	\$0.00
	ALTERRA BANK	1	\$64,600.00	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$110,900.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$211,566.33	0.24%	0	\$0.00
		2	\$131,100.00	0.15%	0	\$0.00

	AMEGY BANK NATIONAL ASSOCIATION					
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$60,243.74	0.07%	0	\$0.00
	AMERICAN BANK	1	\$27,000.00	0.03%	0	\$0.00
	AMERICAN BANK CENTER	1	\$80,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$75,097.00	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	3	\$233,300.00	0.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$73,812.74	0.08%	0	\$0.00
	AMERICANWEST BANK	1	\$83,489.91	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	16	\$1,011,235.00	1.15%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$74,958.29	0.09%	0	\$0.00
	AMERIS BANK	1	\$37,212.04	0.04%	0	\$0.00
	ANCHORBANK, FSB	2	\$140,800.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$133,800.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$139,700.00	0.16%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	3	\$202,725.00	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$838,504.40	0.96%	0	\$0.00
	ASSURED MORTGAGE INC	2	\$102,620.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$80,100.00	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$82,720.00	0.09%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$102,000.00	0.12%	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$73,125.00	0.08%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$46,400.00	0.05%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$201,840.00	0.23%	0	\$0.00
	BANCFIRST	2	\$160,980.00	0.18%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$82,700.00	0.09%	0	\$0.00
	BANCO SANTANDER PR	2	\$145,600.00	0.17%	0	\$0.00
	BANCORPSOUTH BANK	9	\$591,175.00	0.67%	0	\$0.00
	BANK FIRST NATIONAL	2	\$136,950.00	0.16%	0	\$0.00
	BANK INDEPENDENT	2	\$154,643.71	0.18%	0	\$0.00
	BANK MUTUAL	2	\$111,100.00	0.13%	0	\$0.00
	BANK OF DEERFIELD	1	\$72,000.00	0.08%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$60,000.00	0.07%	0	\$0.00
	BANK OF MCKENNEY	1	\$84,610.95	0.1%	0	\$0.00

	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$75,000.00	0.09%	0	\$0.00
	BANK OF QUINCY	1	\$62,400.00	0.07%	0	\$0.00
	BANK OF RANTOUL	1	\$76,000.00	0.09%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$49,000.00	0.06%	0	\$0.00
	BANK OF SULLIVAN	1	\$67,500.00	0.08%	0	\$0.00
	BANK OF THE CASCADES	2	\$129,900.00	0.15%	0	\$0.00
	BANK OF THE OZARKS	1	\$54,400.00	0.06%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$186,800.00	0.21%	0	\$0.00
	BANK OF WASHINGTON	2	\$116,380.00	0.13%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$75,000.00	0.09%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	3	\$185,750.00	0.21%	0	\$0.00
	BANK VI	1	\$80,646.05	0.09%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$42,900.00	0.05%	0	\$0.00
	BANKWEST OF KANSAS	1	\$34,000.00	0.04%	0	\$0.00
	BANNER BANK	3	\$186,193.35	0.21%	0	\$0.00
	BAXTER CREDIT UNION	3	\$186,450.00	0.21%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$227,100.00	0.26%	0	\$0.00
	BENTON STATE BANK	1	\$64,000.00	0.07%	0	\$0.00
	BESSER CREDIT UNION	2	\$136,250.00	0.16%	0	\$0.00
	BETHPAGE FEDERAL CREDIT :UNION	1	\$44,000.00	0.05%	0	\$0.00
	BETTER BANKS	2	\$129,600.00	0.15%	0	\$0.00
	BLACKHAWK BANK	4	\$195,500.00	0.22%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$68,600.00	0.08%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$99,678.25	0.11%	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$108,550.00	0.12%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$70,200.00	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$147,204.65	0.17%	0	\$0.00
	BROADWAY BANK	1	\$47,850.00	0.05%	0	\$0.00
	BROKAW CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$225,200.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$74,800.00	0.09%	0	\$0.00
	BUSEY BANK	1	\$66,500.00	0.08%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$74,100.00	0.08%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$63,000.00	0.07%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$64,325.00	0.07%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$77,000.00	0.09%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	4	\$294,209.64	0.34%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$27,000.00	0.03%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$74,672.93	0.09%	0	\$0.00
	CENTRAL STATE BANK	1	\$80,000.00	0.09%	0	\$0.00
	CENTRAL TRUST BANK	5	\$323,997.23	0.37%	0	\$0.00
	CENTREBANK	1	\$77,900.00	0.09%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$244,050.00	0.28%	0	\$0.00
	CENTRUE BANK	1	\$57,000.00	0.06%	0	\$0.00
	CENTURY LENDING COMPANY	7	\$522,305.00	0.6%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$67,000.00	0.08%	0	\$0.00
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$54,800.00	0.06%	0	\$0.00
	CHARTERBANK	1	\$82,400.00	0.09%	0	\$0.00
	CHEMICAL BANK	2	\$94,400.00	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$125,375.00	0.14%	0	\$0.00
	CITIZENS BANK	2	\$128,224.79	0.15%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$80,000.00	0.09%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$45,000.00	0.05%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$75,000.00	0.09%	0	\$0.00
	CITIZENS DEPOSIT BANK OF ARLINGTON	1	\$68,000.00	0.08%	0	\$0.00
	CITIZENS FIRST BANK	4	\$299,390.00	0.34%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$54,000.00	0.06%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$275,000.00	0.31%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$58,500.00	0.07%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$62,000.00	0.07%	0	\$0.00
	CITIZENS STATE BANK	1	\$76,000.00	0.09%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	2	\$149,800.00	0.17%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$32,500.00	0.04%	0	\$0.00
	CITY & POLICE FEDERAL CREDIT UNION	1	\$45,940.79	0.05%	0	\$0.00
	CITY NATIONAL BANK	2	\$137,904.09	0.16%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$67,450.00	0.08%	0	\$0.00
	CITZENS BANK & TRUST	1	\$83,789.52	0.1%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$58,995.00	0.07%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	3	\$168,160.00	0.19%	0	\$0.00
	CLEVELAND STATE BANK	3	\$199,300.00	0.23%	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$54,625.00	0.06%	0	\$0.00
		1	\$80,800.00	0.09%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	CO-OP SERVICES CREDIT UNION	1	\$25,465.65	0.03%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$62,175.00	0.07%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$205,417.16	0.23%	0	\$0.00
	COBALT MORTGAE, INC	1	\$52,564.00	0.06%	0	\$0.00
	COBALT MORTGAGE, INC	10	\$679,475.00	0.77%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$75,253.01	0.09%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$83,000.00	0.09%	0	\$0.00
	COMMERCIAL BANK - WHITEWATER	1	\$53,680.00	0.06%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$60,300.00	0.07%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$72,800.00	0.08%	0	\$0.00
	COMMUNITY BANK, NA	5	\$302,350.00	0.34%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$55,974.50	0.06%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$59,000.00	0.07%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$45,505.00	0.05%	0	\$0.00
	COMMUNITY STATE BANK	1	\$69,000.00	0.08%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,800.00	0.08%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$129,675.00	0.15%	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$71,582.00	0.08%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$240,200.00	0.27%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$151,100.00	0.17%	0	\$0.00
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$50,500.00	0.06%	0	\$0.00
	CORNERSTONE BANK	1	\$50,000.00	0.06%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$80,750.00	0.09%	0	\$0.00
	COUNTY BANK	1	\$75,650.00	0.09%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$79,894.65	0.09%	0	\$0.00
	CREDIT UNION WEST	2	\$152,500.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$122,300.00	0.14%	0	\$0.00
	CU CHANNELS, LLC	3	\$209,700.00	0.24%	0	\$0.00
	CUSO MORTGAGE, INC	1	\$75,000.00	0.09%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$117,200.00	0.13%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$81,889.55	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$112,020.06	0.13%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$56,800.00	0.06%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$131,931.52	0.15%	0	\$0.00
	DEERWOOD BANK	1	\$56,740.00	0.06%	0	\$0.00
		8	\$577,400.00	0.66%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DEWITT BANK & TRUST	1	\$63,915.72	0.07%	0	\$0.00
	DFCU FINANCIAL	3	\$184,050.00	0.21%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$89,350.00	0.1%	0	\$0.00
	DORAL MORTGAGE LLC	6	\$396,008.03	0.45%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$42,000.00	0.05%	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$55,977.85	0.06%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$74,500.00	0.08%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$73,450.00	0.08%	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$82,650.00	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$117,500.00	0.13%	0	\$0.00
	EMPIRE BANK	1	\$75,000.00	0.09%	0	\$0.00
	EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	\$77,200.00	0.09%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$429,197.09	0.49%	0	\$0.00
	ENVISION CREDIT UNION	2	\$126,300.00	0.14%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$68,400.00	0.08%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$74,901.24	0.09%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$81,747.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$142,625.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$70,001.00	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$46,400.00	0.05%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$188,200.00	0.21%	0	\$0.00
	EXIT MORTGAGE LLC	1	\$71,000.00	0.08%	0	\$0.00
	FAA CREDIT UNION	4	\$290,750.00	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$2,113,967.05	2.41%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$79,892.24	0.09%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$76,475.00	0.09%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$60,000.00	0.07%	0	\$0.00
	FARMERS AND SAVINGS BANK	1	\$37,000.00	0.04%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$179,925.00	0.21%	0	\$0.00
	FARMERS STATE BANK	1	\$67,050.00	0.08%	0	\$0.00
	FARMERS STATE BANK OF CAMP POINT	1	\$48,619.11	0.06%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$68,400.00	0.08%	0	\$0.00
	FARMINGTON BANK	1	\$80,000.00	0.09%	0	\$0.00

	FBC MORTGAGE, LLC	4	\$277,340.00	0.32%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$79,650.00	0.09%	0	\$0.00
	FIMI INC	1	\$33,250.00	0.04%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$128,200.00	0.15%	0	\$0.00
	FIRST BANK	2	\$125,500.00	0.14%	0	\$0.00
	FIRST BANK & TRUST COMPANY	1	\$60,000.00	0.07%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$64,516.85	0.07%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$156,905.71	0.18%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$76,000.00	0.09%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$80,000.00	0.09%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	3	\$181,400.00	0.21%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$193,000.00	0.22%	0	\$0.00
	FIRST CENTURY BANK	1	\$77,600.00	0.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	6	\$456,694.00	0.52%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	8	\$488,982.47	0.56%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$83,600.00	0.1%	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	2	\$128,500.00	0.15%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$179,864.27	0.2%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$149,625.00	0.17%	0	\$0.00
	FIRST FEDERAL BANK	7	\$460,450.00	0.52%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$100,500.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$323,865.83	0.37%	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$80,655.00	0.09%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	21	\$1,246,245.00	1.42%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$25,134.98	0.03%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$55,800.00	0.06%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$83,000.00	0.09%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	3	\$195,950.00	0.22%	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$70,150.00	0.08%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$66,550.00	0.08%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$346,200.00	0.39%	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$71,036.31	0.08%	0	\$0.00



	FIRST MIDWEST BANK	6	\$387,850.00	0.44%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$70,000.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$275,437.00	0.31%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$309,700.00	0.35%	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$79,200.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK	1	\$74,896.68	0.09%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$312,000.00	0.36%	0	\$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	2	\$131,200.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$79,000.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	2	\$125,750.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	4	\$283,300.00	0.32%	0	\$0.00
	FIRST NATIONAL BANK OF SULLIVAN	1	\$67,200.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$80,000.00	0.09%	0	\$0.00
	FIRST NEBRASKA BANK	2	\$116,550.00	0.13%	0	\$0.00
	FIRST NIAGARA BANK, N.A	10	\$578,938.58	0.66%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$54,150.00	0.06%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$70,000.00	0.08%	0	\$0.00
	FIRST OPTION BANK	1	\$73,600.00	0.08%	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$80,700.00	0.09%	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	3	\$169,600.00	0.19%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$44,000.00	0.05%	0	\$0.00
	FIRST STATE BANK	1	\$76,698.87	0.09%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$304,700.00	0.35%	0	\$0.00
	FIRST STATE BANK NEBRASKA	3	\$185,795.97	0.21%	0	\$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	\$45,000.00	0.05%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$156,750.00	0.18%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$44,991.00	0.05%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$83,397.51	0.1%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$74,000.00	0.08%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	\$460,563.00	0.52%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$235,000.00	0.27%	0	\$0.00
	FIRSTBANK	2	\$99,000.00	0.11%	0	\$0.00
	FIRSTMERIT BANK, N.A	17	\$1,073,971.00	1.22%	0	\$0.00
	FIRSTTRUST BANK	2	\$131,700.00	0.15%	0	\$0.00
		1	\$62,300.00	0.07%	0	\$0.00

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION						
FLORIDA CREDIT UNION	2	\$126,700.00	0.14%	0	\$0.00	
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$70,000.00	0.08%	0	\$0.00	
FORUM CREDIT UNION	2	\$121,145.00	0.14%	0	\$0.00	
FORWARD FINANCIAL BANK	2	\$101,400.00	0.12%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC	1	\$52,900.00	0.06%	0	\$0.00	
FOX COMMUNITIES CREDIT UNION	1	\$48,500.00	0.06%	0	\$0.00	
FRANSEN BANK & TRUST	1	\$79,200.00	0.09%	0	\$0.00	
FRANKENMUTH CREDIT UNION	5	\$312,100.00	0.36%	0	\$0.00	
FRONTIER BANK	1	\$75,050.00	0.09%	0	\$0.00	
FULTON BANK, N.A	4	\$235,200.00	0.27%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	3	\$199,950.00	0.23%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$228,505.00	0.26%	0	\$0.00	
GATEWAY STATE BANK	1	\$82,500.00	0.09%	0	\$0.00	
GMFS, LLC	2	\$158,950.00	0.18%	0	\$0.00	
GOGEBIC RANGE BANK	1	\$25,000.00	0.03%	0	\$0.00	
GOVERNMENTAL EMPLOYEES CU	1	\$84,390.00	0.1%	0	\$0.00	
GREAT LAKES CREDIT UNION	2	\$153,190.70	0.17%	0	\$0.00	
GREAT SOUTHERN BANK	1	\$24,200.00	0.03%	0	\$0.00	
GREAT WESTERN BANK	3	\$205,294.65	0.23%	0	\$0.00	
GREATER NEVADA MORTGAGE	2	\$157,700.00	0.18%	0	\$0.00	
GREEN BELT BANK & TRUST, ORGANIZED	1	\$76,000.00	0.09%	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$57,900.00	0.07%	0	\$0.00	
GTE FEDERAL CREDIT UNION	4	\$189,345.00	0.22%	0	\$0.00	
GTE FINANCIAL	1	\$75,100.00	0.09%	0	\$0.00	
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$73,150.00	0.08%	0	\$0.00	
GUARANTY TRUST COMPANY	6	\$332,500.00	0.38%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$81,750.00	0.09%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	2	\$144,950.00	0.17%	0	\$0.00	
GUARDIAN MORTGAGE COMPAY, INC	1	\$83,000.00	0.09%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$139,010.00	0.16%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$73,398.73	0.08%	0	\$0.00	
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$66,500.00	0.08%	0	\$0.00	
HALLMARK HOME MORTGAGE LLC AND INDIANA LIMITED LIABILITY COMPANY	1	\$78,850.00	0.09%	0	\$0.00	

	HARBOR NATIONAL BANK	3	\$233,000.00	0.27%	0	\$0.00
	HARVARD SAVINGS BANK	1	\$66,500.00	0.08%	0	\$0.00
	HAWTHORN BANK	2	\$110,500.00	0.13%	0	\$0.00
	HEARTLAND BANK	1	\$83,000.00	0.09%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$69,000.00	0.08%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$127,445.00	0.15%	0	\$0.00
	HERGET BANK NATIONAL ASSOCIATION	1	\$71,000.00	0.08%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$143,261.10	0.16%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$45,600.00	0.05%	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$45,000.00	0.05%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$126,493.21	0.14%	0	\$0.00
	HOME BANK	1	\$60,000.00	0.07%	0	\$0.00
	HOME FEDERAL BANK	3	\$229,889.78	0.26%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$137,855.00	0.16%	0	\$0.00
	HOME STATE BANK, N.A	1	\$84,000.00	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$157,196.16	0.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$52,000.00	0.06%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$150,525.00	0.17%	0	\$0.00
	HOMETOWN BANK	1	\$83,600.00	0.1%	0	\$0.00
	HONOR CREDIT UNION	1	\$33,250.00	0.04%	0	\$0.00
	HORIZON BANK, N.A	5	\$292,550.00	0.33%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	3	\$209,600.00	0.24%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$66,000.00	0.08%	0	\$0.00
	IAB FINANCIAL BANK	1	\$77,950.00	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	16	\$1,045,750.00	1.19%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$470,762.46	0.54%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$75,000.00	0.09%	0	\$0.00
	INDEPENDENT BANK	3	\$203,600.00	0.23%	0	\$0.00
	INLANTA MORTGAGE INC	3	\$227,059.53	0.26%	0	\$0.00
	INTERBANK	1	\$68,800.00	0.08%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$75,902.17	0.09%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$79,000.00	0.09%	0	\$0.00
	INVESTORS COMMUNITY BANK	1	\$68,000.00	0.08%	0	\$0.00
	IOWA STATE BANK	1	\$78,000.00	0.09%	0	\$0.00
	ISU CREDIT UNION	1	\$83,000.00	0.09%	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$64,000.00	0.07%	0	\$0.00
	JACKSON COUNTY BANK	2	\$125,350.00	0.14%	0	\$0.00

JAMES B. NUTTER & COMPANY	4	\$278,400.00	0.32%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$141,375.00	0.16%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY	1	\$64,600.00	0.07%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$42,920.34	0.05%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$64,000.00	0.07%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	10	\$607,818.43	0.69%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$151,750.00	0.17%	0	\$0.00
LANDMARK CREDIT UNION	4	\$308,800.00	0.35%	0	\$0.00
LAYTON STATE BANK	1	\$84,225.00	0.1%	0	\$0.00
LEADER MORTGAGE	1	\$80,500.00	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$146,595.46	0.17%	0	\$0.00
LENDER	3	\$202,400.00	0.23%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$80,000.00	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$100,000.00	0.11%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$109,687.37	0.13%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$84,000.00	0.1%	0	\$0.00
MACHIAS SAVINGS BANK	2	\$133,987.00	0.15%	0	\$0.00
MACON BANK	1	\$80,000.00	0.09%	0	\$0.00
MACON BANK, INC	1	\$71,910.00	0.08%	0	\$0.00
MAGNA BANK	1	\$77,050.00	0.09%	0	\$0.00
MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE	1	\$84,790.72	0.1%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$78,000.00	0.09%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$78,000.00	0.09%	0	\$0.00
MARINE BANK	7	\$486,195.00	0.55%	0	\$0.00
MARQUETTE BANK	1	\$63,750.00	0.07%	0	\$0.00
MAVERICK FUNDING CORP	2	\$142,000.00	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$145,750.00	0.17%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$69,905.71	0.08%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$50,000.00	0.06%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$84,600.00	0.1%	0	\$0.00
MEMBERS FIRST CREDIT UNION	2	\$118,500.00	0.14%	0	\$0.00
MERCANTILE BANK	2	\$141,000.00	0.16%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$221,103.15	0.25%	0	\$0.00
MERCHANTS NATIONAL BANK	3	\$213,100.00	0.24%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$49,000.00	0.06%	0	\$0.00
METCALF BANK	1	\$58,000.00	0.07%	0	\$0.00

	METRO CREDIT UNION	1	\$67,912.47	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$81,700.00	0.09%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$53,000.00	0.06%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$82,425.00	0.09%	0	\$0.00
	MID PENN BANK	1	\$45,000.00	0.05%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$50,000.00	0.06%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$71,156.18	0.08%	0	\$0.00
	MIDLAND STATES BANK	1	\$84,550.00	0.1%	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$70,000.00	0.08%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$130,900.00	0.15%	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$156,820.00	0.18%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00
	MIDWESTONE BANK	2	\$157,700.00	0.18%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$74,000.00	0.08%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$71,437.50	0.08%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$71,920.00	0.08%	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$384,900.00	0.44%	0	\$0.00
	MORTGAGE INVESTORS GROUP	8	\$529,325.00	0.6%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$76,000.00	0.09%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$81,000.00	0.09%	0	\$0.00
	MOVEMENT MORTGAGE	4	\$292,200.00	0.33%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$641,390.00	0.73%	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$51,200.00	0.06%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$126,970.11	0.14%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$80,750.00	0.09%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$122,750.00	0.14%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$59,200.00	0.07%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$70,409.25	0.08%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$71,600.00	0.08%	0	\$0.00
	NAVIGATOR CREDIT UNION	1	\$57,200.00	0.07%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$72,500.00	0.08%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$75,803.96	0.09%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$75,000.00	0.09%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY	4	\$297,400.00	0.34%	0	\$0.00

	CHARTERED CREDIT UNION					
	NEWTOWN SAVINGS BANK	1	\$62,000.00	0.07%	0	\$0.00
	NEXBANK SSB	1	\$69,825.00	0.08%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$83,484.82	0.1%	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$66,500.00	0.08%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$264,500.00	0.3%	0	\$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$73,200.00	0.08%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$135,600.00	0.15%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	\$266,300.00	0.3%	0	\$0.00
	NSB BANK	1	\$62,500.00	0.07%	0	\$0.00
	NUMARK CREDIT UNION	4	\$273,100.00	0.31%	0	\$0.00
	NUMERICA CREDIT UNION	3	\$215,365.00	0.25%	0	\$0.00
	OCEANFIRST BANK	1	\$75,000.00	0.09%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT	1	\$75,500.00	0.09%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$124,400.00	0.14%	0	\$0.00
	OMNIAMERICAN BANK	1	\$75,050.00	0.09%	0	\$0.00
	ON Q FINANCIAL	1	\$60,000.00	0.07%	0	\$0.00
	ONE MORTGAGE INC	1	\$46,400.00	0.05%	0	\$0.00
	ORIENTAL BANK	2	\$95,000.00	0.11%	0	\$0.00
	ORRSTOWN BANK	2	\$162,100.00	0.18%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$67,725.00	0.08%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$80,000.00	0.09%	0	\$0.00
	PALM LENDING, LLC	1	\$61,600.00	0.07%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$99,700.00	0.11%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$409,592.12	0.47%	0	\$0.00
	PEOPLES BANK	5	\$298,240.87	0.34%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$135,050.00	0.15%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$237,150.00	0.27%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$81,589.94	0.09%	0	\$0.00
	PEOPLES STATE BANK	1	\$68,000.00	0.08%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	2	\$123,000.00	0.14%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	2	\$111,000.00	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$445,250.00	0.51%	0	\$0.00
	PIONEER BANK	2	\$112,539.16	0.13%	0	\$0.00
	PIONEER SAVINGS BANK	1	\$60,000.00	0.07%	0	\$0.00

	PLAINS COMMERCE BANK	1	\$61,000.00	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$218,618.90	0.25%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$118,050.00	0.13%	0	\$0.00
	PMAC LENDING SERVICES, INC	7	\$493,700.00	0.56%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$57,250.00	0.07%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$271,961.73	0.31%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	2	\$140,024.29	0.16%	0	\$0.00
	PRIME MORTGAGE LENDING, INC. A NORT	1	\$63,664.13	0.07%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$82,650.00	0.09%	0	\$0.00
	PRIMEWEST MORTGAGE	8	\$399,180.00	0.45%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	3	\$211,520.00	0.24%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$551,270.00	0.63%	0	\$0.00
	PROVIDENCE BANK	2	\$159,350.00	0.18%	0	\$0.00
	PROVINCIAL BANK	1	\$73,910.00	0.08%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$73,500.00	0.08%	0	\$0.00
	PURDUE FEDERAL CU	1	\$78,300.00	0.09%	0	\$0.00
	PYRAMAX BANK	1	\$78,300.00	0.09%	0	\$0.00
	PYRAMAX BANK FSB	1	\$61,664.13	0.07%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$75,000.00	0.09%	0	\$0.00
	RCB BANK	2	\$160,500.00	0.18%	0	\$0.00
	REDSTONE	1	\$76,000.00	0.09%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$82,500.00	0.09%	0	\$0.00
	RENASANT BANK	7	\$467,550.00	0.53%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$96,800.00	0.11%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$28,600.00	0.03%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.09%	0	\$0.00
	RIVER VALLEY BANK	4	\$299,200.00	0.34%	0	\$0.00
	RIVERHILLS BANK	4	\$281,300.00	0.32%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$75,000.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$142,025.00	0.16%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$159,800.00	0.18%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$80,000.00	0.09%	0	\$0.00
	ROYAL BANK	3	\$234,015.80	0.27%	0	\$0.00
	ROYAL CREDIT UNION	3	\$196,008.82	0.22%	0	\$0.00
	RPM MORTGAGE, INC	2	\$128,000.00	0.15%	0	\$0.00

	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$81,500.00	0.09%	0	\$0.00
	S&T BANK	3	\$231,650.00	0.26%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	2	\$116,100.00	0.13%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$60,000.00	0.07%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	2	\$130,630.00	0.15%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$79,668.17	0.09%	0	\$0.00
	SANTANDER BANK, N.A	1	\$75,000.00	0.09%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$68,400.00	0.08%	0	\$0.00
	SAVANNA-THOMSON STATE BANK	1	\$33,600.00	0.04%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$50,400.00	0.06%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$73,500.00	0.08%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$303,238.76	0.35%	0	\$0.00
	SECURITY BANK	1	\$82,650.00	0.09%	0	\$0.00
	SECURITY NATIONAL BANK	1	\$69,350.00	0.08%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$79,200.00	0.09%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$349,125.00	0.4%	0	\$0.00
	SECURITY STATE BANK	2	\$124,000.00	0.14%	0	\$0.00
	SFMC, LP	1	\$83,930.00	0.1%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$53,000.00	0.06%	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$43,200.00	0.05%	0	\$0.00
	SHEA MORTGAGE INC	1	\$60,000.00	0.07%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$72,000.00	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$831,614.00	0.95%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$70,000.00	0.08%	0	\$0.00
	SIMONS & LEONI	1	\$77,040.00	0.09%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00
	SIU CREDIT UNION	1	\$73,000.00	0.08%	0	\$0.00
	SOLARITY CREDIT UNION	3	\$189,400.00	0.22%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$119,600.00	0.14%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$141,120.00	0.16%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$80,000.00	0.09%	0	\$0.00
	SOUTHFIRST BANK	1	\$30,320.00	0.03%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$44,800.00	0.05%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$198,217.85	0.23%	0	\$0.00



	SPIRE CREDIT UNION	1	\$74,000.00	0.08%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$155,500.00	0.18%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$73,120.00	0.08%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$128,000.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$210,000.00	0.24%	0	\$0.00
	STC CAPITAL BANK	1	\$67,275.00	0.08%	0	\$0.00
	STEARNS LENDING INC	7	\$499,193.52	0.57%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$65,000.00	0.07%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$135,500.00	0.15%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$140,800.00	0.16%	0	\$0.00
	SUMMIT FUNDING INC	1	\$68,000.00	0.08%	0	\$0.00
	SUN CENTER FEDERAL CREDIT UNION	1	\$51,933.07	0.06%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$122,125.00	0.14%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$78,890.00	0.09%	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$49,400.00	0.06%	0	\$0.00
	SUPERIOR CHOICE CR UNION	1	\$63,050.00	0.07%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$126,700.68	0.14%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$84,000.00	0.1%	0	\$0.00
	SUSQUEHANNA BANK	4	\$243,625.00	0.28%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$111,000.00	0.13%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$65,025.00	0.07%	0	\$0.00
	TALMER BANK AND TRUST	5	\$323,625.00	0.37%	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$133,300.00	0.15%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$67,575.00	0.08%	0	\$0.00
	TEXAS BANK	1	\$83,200.00	0.09%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$200,393.92	0.23%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$83,552.00	0.1%	0	\$0.00
	TEXELL CREDIT UNION	1	\$84,436.11	0.1%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$74,800.00	0.09%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$80,297.56	0.09%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$76,000.00	0.09%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$70,000.00	0.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$45,000.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$50,330.56	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$20,000.00	0.02%	0	\$0.00
	THE FIRST STATE BANK	1	\$71,920.00	0.08%	0	\$0.00

	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$38,250.00	0.04%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$60,000.00	0.07%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$75,000.00	0.09%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$63,500.00	0.07%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$223,713.75	0.25%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$34,000.00	0.04%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$149,605.00	0.17%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$72,602.97	0.08%	0	\$0.00
	THREE RIVERS FCU	2	\$131,512.44	0.15%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$157,488.74	0.18%	0	\$0.00
	TOMPKINS STATE BANK	3	\$169,750.00	0.19%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$79,892.24	0.09%	0	\$0.00
	TOWN & COUNTRY BANK MIDWEST	1	\$75,200.00	0.09%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$205,800.00	0.23%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$58,000.00	0.07%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$154,750.00	0.18%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$76,100.00	0.09%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$60,000.00	0.07%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$83,000.00	0.09%	0	\$0.00
	TWO RIVERS BANK	1	\$76,000.00	0.09%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$80,750.00	0.09%	0	\$0.00
	UFCW FEDERAL CREDIT UNION	1	\$28,800.00	0.03%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$75,200.00	0.09%	0	\$0.00
	UMB BANK, N.A	1	\$77,000.00	0.09%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$78,625.00	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$840,425.00	0.96%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$305,850.00	0.35%	0	\$0.00
	UNIONBANK,N.A	1	\$74,901.24	0.09%	0	\$0.00
	UNITED BANK & TRUST	4	\$269,600.00	0.31%	0	\$0.00
	UNITED BANK OF UNION	4	\$226,915.00	0.26%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$175,442.57	0.2%	0	\$0.00

UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$69,350.00	0.08%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$195,414.79	0.22%	0	\$0.00
UNITEDONE CREDIT UNION	2	\$123,675.00	0.14%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$61,500.00	0.07%	0	\$0.00
UNITY BANK, A NJ BANKING CORPORATION	1	\$72,000.00	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$154,750.00	0.18%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$77,781.00	0.09%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$285,806.25	0.33%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$70,000.00	0.08%	0	\$0.00
US MORTGAGE SERVICES	1	\$75,000.00	0.09%	0	\$0.00
VALLEY BANK	1	\$82,650.00	0.09%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$431,050.00	0.49%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$142,000.00	0.16%	0	\$0.00
VERITAS FUNDING, LLC	1	\$78,470.00	0.09%	0	\$0.00
VILLA GROVE STATE BANK, ISAOA	1	\$35,000.00	0.04%	0	\$0.00
VISIONBANK	1	\$76,600.00	0.09%	0	\$0.00
VYSTAR CREDIT UNION	4	\$251,400.00	0.29%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,895.74	0.09%	0	\$0.00
WALLICK & VOLK, INC	1	\$71,108.35	0.08%	0	\$0.00
WARD KILDUFF MORTGAGE	1	\$76,000.00	0.09%	0	\$0.00
WASHINGTON COUNTY BANK	1	\$61,500.00	0.07%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$130,000.00	0.15%	0	\$0.00
WAYNE BANK & TRUST	4	\$294,230.00	0.34%	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$157,300.00	0.18%	0	\$0.00
WESTERN DIVISION FEDERAL CREDIT UNION	1	\$66,000.00	0.08%	0	\$0.00
WESTFIELD BANK, FSB	3	\$213,750.00	0.24%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$69,777.99	0.08%	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	2	\$137,500.00	0.16%	0	\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$62,900.00	0.07%	0	\$0.00
WINTER HILL BANK, FSB	1	\$48,000.00	0.05%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$446,933.33	0.51%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$262,801.38	0.3%	0	\$0.00
	YADKIN BANK	3	\$160,965.00	0.18%	0	\$0.00
	Unavailable	6	\$468,655.00	0.47%	0	\$0.00
<b>Total</b>		<b>1,323</b>	<b>\$87,738,803.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCQC0	360 MORTGAGE GROUP, LLC	1	\$365,000.00	0.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$5,051,816.00	4.48%	0	\$0.00
	ALLIANT	1	\$350,000.00	0.31%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$338,400.00	0.3%	0	\$0.00
	AMERIHOMER FINANCIAL, LLC	1	\$223,830.00	0.2%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$247,166.61	0.22%	0	\$0.00
	BANCORPSOUTH BANK	2	\$753,000.00	0.67%	0	\$0.00
	BANK OF ENGLAND	1	\$329,144.00	0.29%	0	\$0.00
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$383,516.87	0.34%	0	\$0.00
	BAXTER CREDIT UNION	1	\$248,000.00	0.22%	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$352,000.00	0.31%	0	\$0.00
	BMS CORP	1	\$239,691.07	0.21%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$225,000.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,119,040.00	0.99%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$416,487.26	0.37%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	3	\$1,008,061.33	0.89%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$304,000.00	0.27%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$280,000.00	0.25%	0	\$0.00
	CHOICE MORTGAGE BANK	1	\$345,000.00	0.31%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLOR	1	\$415,948.63	0.37%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	53	\$15,055,438.00	13.36%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$317,000.00	0.28%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$629,900.00	0.56%	0	\$0.00
	CNLBANK	1	\$417,000.00	0.37%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$237,500.00	0.21%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$305,000.00	0.27%	0	\$0.00
	CONTINENTAL HOME FUNDING INC	1	\$228,000.00	0.2%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$211,200.00	0.19%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$265,000.00	0.24%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$931,271.32	0.83%	0	\$0.00

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$416,000.00	0.37%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$207,000.00	0.18%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC	1	\$336,600.00	0.3%	0	\$0.00
	ENVISION CREDIT UNION	3	\$745,500.00	0.66%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$755,417.00	0.67%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.37%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$296,000.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$286,630.57	0.25%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$557,691.19	0.49%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$763,500.00	0.68%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$355,000.00	0.31%	0	\$0.00
	FBC MORTGAGE, LLC	26	\$8,543,589.69	7.58%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$697,545.00	0.62%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$984,250.00	0.87%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	4	\$1,255,266.14	1.11%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$625,600.00	0.55%	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$224,900.00	0.2%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$205,000.00	0.18%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$329,000.00	0.29%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$734,723.00	0.65%	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$2,179,160.00	1.93%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$277,463.00	0.25%	0	\$0.00
	HOME FINANCING CENTER, INC	3	\$1,165,063.30	1.03%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	2	\$475,250.00	0.42%	0	\$0.00
	HOME LOANS TODAY	1	\$226,886.98	0.2%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$272,000.00	0.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,129,024.03	1.89%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$943,695.81	0.84%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	2	\$525,000.00	0.47%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$255,243.86	0.23%	0	\$0.00
	INSIGNIA BANK	1	\$250,800.00	0.22%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$929,000.00	0.82%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$1,033,000.00	0.92%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$391,350.00	0.35%	0	\$0.00
	MARTIN FEDERAL CREDIT UNION	1	\$226,501.34	0.2%	0	\$0.00
	MCM HOLDINGS INC	1	\$312,300.00	0.28%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$223,200.00	0.2%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$1,087,000.00	0.96%	0	\$0.00
	MOVEMENT MORTGAGE	7	\$2,153,200.00	1.91%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$412,500.00	0.37%	0	\$0.00
	NFM, INC. DBA NFM LENDING	3	\$898,692.00	0.8%	0	\$0.00
	NJ LENDERS CORP	1	\$400,000.00	0.35%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	4	\$1,353,636.21	1.2%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.37%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$296,100.00	0.26%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$367,300.00	0.33%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$228,000.00	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$244,000.00	0.22%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,170,450.42	1.04%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.21%	0	\$0.00
	PILOT BANK	1	\$247,166.61	0.22%	0	\$0.00
	PLATINUM MORTGAGE, INC	7	\$2,332,973.85	2.07%	0	\$0.00
	PMAC LENDING SERVICES, INC	14	\$3,982,750.00	3.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$589,000.00	0.52%	0	\$0.00
	R P FUNDING, INC	2	\$449,850.00	0.4%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$417,000.00	0.37%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$260,000.00	0.23%	0	\$0.00
	RESMAC INC	2	\$554,875.00	0.49%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$792,935.11	0.7%	0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$204,800.00	0.18%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$396,000.00	0.35%	0	\$0.00
		2	\$484,000.00	0.43%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY					
	SHEA MORTGAGE INC	2	\$510,648.00	0.45%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$518,000.00	0.46%	0	\$0.00
	SIMONS & LEONI	1	\$294,750.00	0.26%	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$1,732,200.00	1.54%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	5	\$1,605,670.16	1.42%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$233,310.30	0.21%	0	\$0.00
	STEARNS LENDING INC	6	\$2,061,671.30	1.83%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$300,000.00	0.27%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$590,000.00	0.52%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$396,000.00	0.35%	0	\$0.00
	SUPREME LENDING	1	\$279,277.77	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$314,550.00	0.28%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.37%	0	\$0.00
	TOTALBANK	4	\$1,586,800.00	1.41%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$226,194.90	0.2%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$339,000.00	0.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$5,571,100.00	4.94%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	14	\$3,929,290.62	3.49%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,817,886.00	1.61%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$472,500.00	0.42%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	10	\$2,953,916.00	2.62%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,039,500.00	0.92%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$473,007.41	0.42%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,000.00	0.2%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$325,589.85	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$1,780,220.00	1.58%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$363,200.00	0.32%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$255,000.00	0.25%	0	\$0.00
<b>Total</b>		<b>376</b>	<b>\$112,729,073.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCQD8	1ST MORTGAGES	1	\$184,300.00	0.07%	0	\$0.00
	1ST SERCURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$313,500.00	0.11%	0	\$0.00

1ST UNITED BANK	1	\$190,000.00	0.07%	0	\$0.00
3 RIVERS FEDERAL CU	1	\$184,300.00	0.07%	0	\$0.00
360 MORTGAGE GROUP, LLC	3	\$744,113.00	0.26%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	32	\$6,717,021.00	2.38%	0	\$0.00
ACHIEVA CREDIT UNION	1	\$182,400.00	0.06%	0	\$0.00
ADAMS MORTGAGE LLC	1	\$199,500.00	0.07%	0	\$0.00
ADVANCED MORTGAGE SOLUTIONS LLC	1	\$181,450.00	0.06%	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$294,500.00	0.1%	0	\$0.00
ADVISA MORTGAGE SERVICES, LTD	5	\$1,225,230.00	0.43%	0	\$0.00
AFFILIATED BANK	1	\$248,900.00	0.09%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	6	\$1,717,115.00	0.61%	0	\$0.00
AIM BANK	1	\$226,721.00	0.08%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$177,421.32	0.06%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$185,250.00	0.07%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,243.20	0.07%	0	\$0.00
ALLIED MORTGAGE GROUP	1	\$184,436.80	0.07%	0	\$0.00
ALLIED MORTGAGE GROUP INC	1	\$185,250.00	0.07%	0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$185,250.00	0.07%	0	\$0.00
ALTERRA BANK	1	\$335,008.00	0.12%	0	\$0.00
AMARILLO NATIONAL BANK	4	\$1,008,444.30	0.36%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$341,826.00	0.12%	0	\$0.00
AMEGY MORTGAGE COMPANY, LLC	5	\$1,177,335.00	0.42%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,744.07	0.07%	0	\$0.00
AMERICAN FINANCIAL FUNDING CORP	1	\$260,921.31	0.09%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$308,750.00	0.11%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$179,550.00	0.06%	0	\$0.00
AMERICAN PACIFIC MTG CORP	7	\$2,551,025.00	0.91%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$379,375.45	0.13%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$1,285,195.00	0.46%	0	\$0.00
AMERIHOMER FINANCIAL, LLC	1	\$183,340.00	0.07%	0	\$0.00
AMERISERV FINANCIAL BANK	1	\$175,507.86	0.06%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$183,207.00	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,595,274.00	0.57%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$199,500.00	0.07%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$237,500.00	0.08%	0	\$0.00



	ASPIRE FINANCIAL, INC. DBA ASPIRE L	2	\$506,294.12	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$187,150.00	0.07%	0	\$0.00
	AUBURNBANK	2	\$370,500.00	0.13%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	4	\$735,300.00	0.26%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE INC	2	\$509,075.95	0.18%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$384,455.49	0.14%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$336,700.00	0.12%	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,784,833.91	0.63%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$185,250.00	0.07%	0	\$0.00
	BANK OF ENGLAND	5	\$1,218,255.00	0.43%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,098,997.25	0.74%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$190,000.00	0.07%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$596,000.00	0.21%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$365,041.80	0.13%	0	\$0.00
	BAXTER CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00
	BAY EQUITY LLC	3	\$866,970.00	0.31%	0	\$0.00
	BELL STATE BANK & TRUST	6	\$1,108,900.00	0.39%	0	\$0.00
	BLACKHAWK BANK	1	\$190,000.00	0.07%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$184,496.34	0.07%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$199,724.45	0.07%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$728,805.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,409,700.00	0.5%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$658,099.00	0.23%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$284,038.14	0.1%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$177,650.00	0.06%	0	\$0.00
	CA LENDING INC. DBA FIRST RATE FINANCIAL GROUP	1	\$598,000.00	0.21%	0	\$0.00
	CADENCE BANK, N.A	1	\$174,558.78	0.06%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$194,481.69	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$399,000.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$385,225.00	0.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,460,451.43	0.52%	0	\$0.00
	CENDERA FUNDING, INC	4	\$764,649.00	0.27%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$180,500.00	0.06%	0	\$0.00

	CENTENNIAL LENDING, LLC	1	\$205,200.00	0.07%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$185,725.00	0.07%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$475,000.00	0.17%	0	\$0.00
	CENTRAL TRUST BANK	1	\$186,200.00	0.07%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$189,050.00	0.07%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$531,803.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	8	\$2,526,997.36	0.9%	0	\$0.00
	CHEMICAL BANK	2	\$365,625.00	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	18	\$4,708,859.26	1.67%	0	\$0.00
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$187,600.00	0.07%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$186,200.00	0.07%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$178,600.00	0.06%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$190,000.00	0.07%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$185,250.00	0.07%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$175,035.00	0.06%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$279,872.49	0.1%	0	\$0.00
	CITY BANK MORTGAGE	1	\$185,949.19	0.07%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$182,639.60	0.06%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$175,750.00	0.06%	0	\$0.00
	CMC HOME LENDING	2	\$521,665.00	0.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,410,425.00	0.5%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$368,125.00	0.13%	0	\$0.00
	COBALT MORTGAGE, INC	19	\$4,049,284.00	1.44%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$388,550.00	0.14%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$255,926.92	0.09%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00
	COMMERCE MORTGAGE	1	\$227,905.00	0.08%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$520,600.00	0.18%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$183,350.00	0.07%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$187,150.00	0.07%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$318,250.00	0.11%	0	\$0.00
	COMMUNITY TRUST BANK	14	\$3,278,215.00	1.16%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$228,000.00	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	16	\$3,699,620.48	1.31%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$253,158.00	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$175,275.00	0.06%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$341,050.00	0.12%	0	\$0.00

COUNTYBANK	1	\$189,760.95	0.07%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$177,650.00	0.06%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$184,110.71	0.07%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$189,800.00	0.07%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$444,600.00	0.16%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$195,985.00	0.07%	0	\$0.00
DANE COUNTY CREDIT UNION	1	\$194,750.00	0.07%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$178,600.00	0.06%	0	\$0.00
DELTA TRUST MORTGAGE, INC	1	\$184,300.00	0.07%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$646,000.00	0.23%	0	\$0.00
DIME BANK	1	\$193,800.00	0.07%	0	\$0.00
DORAL MORTGAGE LLC	2	\$408,455.00	0.14%	0	\$0.00
DUPAGE CREDIT UNION	1	\$187,150.00	0.07%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$945,725.00	0.34%	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$189,213.88	0.07%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$415,911.75	0.15%	0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$389,500.00	0.14%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$182,400.00	0.06%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$270,750.00	0.1%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$179,550.00	0.06%	0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$234,650.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$597,550.00	0.21%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$325,850.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$1,032,223.12	0.37%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$190,000.00	0.07%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$304,557.46	0.11%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING LENDING A	1	\$261,250.00	0.09%	0	\$0.00

	TEXAS CORP					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$659,599.39	0.23%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$185,250.00	0.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$190,000.00	0.07%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$268,251.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	52	\$11,972,959.26	4.25%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$194,750.00	0.07%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$417,000.00	0.15%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$356,250.00	0.13%	0	\$0.00
	FC LENDING, LTD	1	\$195,643.00	0.07%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$204,848.00	0.07%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$191,900.00	0.07%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$186,675.00	0.07%	0	\$0.00
	FIRST AMERICAN BANK	1	\$198,282.55	0.07%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,178,446.11	0.42%	0	\$0.00
	FIRST CENTRAL BANK	1	\$175,750.00	0.06%	0	\$0.00
	FIRST CHOICE BANK	1	\$361,200.00	0.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	16	\$4,417,407.00	1.57%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$175,523.77	0.06%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	10	\$2,348,199.00	0.83%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	4	\$881,961.00	0.31%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$185,250.00	0.07%	0	\$0.00
	FIRST FEDERAL BANK	3	\$577,600.00	0.2%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$908,675.00	0.32%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$191,900.00	0.07%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$175,750.00	0.06%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$194,750.00	0.07%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$581,000.00	0.21%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$182,875.00	0.06%	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,312,435.00	0.47%	0	\$0.00
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$193,271.53	0.07%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$185,250.00	0.07%	0	\$0.00
		1	\$187,150.00	0.07%	0	\$0.00

	FIRST MORTGAGE COMPANY OF IDAHO LLC					
	FIRST MORTGAGE COMPANY, LLC	4	\$736,869.30	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$980,101.70	0.35%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$213,275.00	0.08%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	4	\$1,128,287.00	0.4%	0	\$0.00
	FIRST NATIONAL BANK - EL PASO	1	\$209,163.51	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$186,200.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$363,350.00	0.13%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$185,250.00	0.07%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$183,000.00	0.06%	0	\$0.00
	FIRST STATE BANK	1	\$199,225.14	0.07%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$178,600.00	0.06%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$377,852.30	0.13%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	17	\$4,314,170.00	1.53%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$187,600.00	0.07%	0	\$0.00
	FIRSTBANK	1	\$185,250.00	0.07%	0	\$0.00
	FIRSTMARK CREDIT UNION	1	\$177,555.00	0.06%	0	\$0.00
	FIRSTTRUST BANK	1	\$191,900.00	0.07%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$185,250.00	0.07%	0	\$0.00
	FLANAGAN STATE BANK	1	\$194,750.00	0.07%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$386,650.00	0.14%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$186,897.91	0.07%	0	\$0.00
	FORUM CREDIT UNION	2	\$380,475.00	0.13%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$189,905.00	0.07%	0	\$0.00
	FREMONT BANK	1	\$580,000.00	0.21%	0	\$0.00
	FULTON BANK, N.A	1	\$194,750.00	0.07%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$199,500.00	0.07%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	24	\$5,917,280.00	2.1%	0	\$0.00
	GMFS LLC	1	\$188,005.00	0.07%	0	\$0.00
	GMFS, LLC	1	\$192,850.00	0.07%	0	\$0.00
	GRAND BANK	4	\$904,147.63	0.32%	0	\$0.00
	GREAT WESTERN BANK	2	\$390,450.00	0.14%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$180,500.00	0.06%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$582,531.40	0.21%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$209,000.00	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,741,585.00	0.62%	0	\$0.00

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$390,343.00	0.14%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$175,750.00	0.06%	0	\$0.00
	HEARTLAND BANK	2	\$364,483.55	0.13%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$179,900.00	0.06%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$544,064.63	0.19%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	10	\$2,468,581.70	0.88%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPOR	1	\$583,764.62	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$4,482,181.75	1.59%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$281,580.00	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$658,624.00	0.23%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$226,575.00	0.08%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$326,398.30	0.12%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$835,640.85	0.3%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$318,250.00	0.11%	0	\$0.00
	HONOR CREDIT UNION	1	\$266,750.00	0.09%	0	\$0.00
	HORIZON BANK, N.A	2	\$360,400.00	0.13%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$434,625.00	0.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$936,985.00	0.33%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$378,911.68	0.13%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$202,344.00	0.07%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$369,550.00	0.13%	0	\$0.00
	INDEPENDENT BANK	1	\$198,550.00	0.07%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$198,982.20	0.07%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	5	\$1,502,800.00	0.53%	0	\$0.00
	INTER NATIONAL BANK	1	\$207,713.43	0.07%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$1,170,385.29	0.42%	0	\$0.00
	INTERBANK, A STATE BANK	1	\$183,350.00	0.07%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$285,000.00	0.1%	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$195,700.00	0.07%	0	\$0.00
	JMAC LENDING, INC	1	\$266,000.00	0.09%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,374,149.02	0.49%	0	\$0.00
	KING FINANCIAL GROUP, INC	1	\$187,625.00	0.07%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$180,500.00	0.06%	0	\$0.00
		5	\$2,551,475.00	0.91%	0	\$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	LANDMARK CREDIT UNION	1	\$199,400.00	0.07%	0	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	2	\$455,905.00	0.16%	0	\$0.00
	LEADER BANK N.A	1	\$180,500.00	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$623,675.00	0.22%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$181,925.00	0.06%	0	\$0.00
	LEGACY MORTGAGE SERVICES, INC	1	\$194,493.54	0.07%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$190,000.00	0.07%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$584,250.00	0.21%	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$210,900.00	0.07%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$722,560.00	0.26%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$376,791.77	0.13%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$538,232.48	0.19%	0	\$0.00
	M/I FINANCIAL, LLC	4	\$949,587.00	0.34%	0	\$0.00
	MACON BANK, INC	1	\$197,600.00	0.07%	0	\$0.00
	MAGNA BANK	2	\$351,500.00	0.12%	0	\$0.00
	MARQUETTE BANK	1	\$351,057.75	0.12%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$186,200.00	0.07%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$277,400.00	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$603,450.00	0.21%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$232,507.11	0.08%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$190,000.00	0.07%	0	\$0.00
	MERCANTILE BANK	1	\$180,500.00	0.06%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$181,674.36	0.06%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$593,951.78	0.21%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY ,INC., A MASSACHUSETTS CORPORATION	1	\$307,900.00	0.11%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$182,970.00	0.06%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$190,000.00	0.07%	0	\$0.00
	METRO BANK	1	\$190,000.00	0.07%	0	\$0.00
	MID AMERICA MORTGAGE	8	\$2,035,276.00	0.72%	0	\$0.00
	MIDWESTONE BANK	1	\$199,500.00	0.07%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$337,600.00	0.12%	0	\$0.00

	UNION					
	MLD MORTGAGE, INC	1	\$180,400.00	0.06%	0	\$0.00
	MOBILITY CREDIT UNION	1	\$299,637.00	0.11%	0	\$0.00
	MONARCH BANK	1	\$258,050.93	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$175,750.00	0.06%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$394,250.00	0.14%	0	\$0.00
	MORTGAGE TEAM 1, INC	1	\$192,113.00	0.07%	0	\$0.00
	MORTGAGENETWORK	1	\$179,075.00	0.06%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$763,537.29	0.27%	0	\$0.00
	MOVEMENT MORTGAGE	5	\$939,455.00	0.33%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	20	\$3,973,164.00	1.41%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$389,500.00	0.14%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$194,750.00	0.07%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$232,500.00	0.08%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$196,650.00	0.07%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$258,526.30	0.09%	0	\$0.00
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$350,550.00	0.12%	0	\$0.00
	NETWORK FUNDING, L.P	3	\$860,798.73	0.31%	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$343,400.00	0.12%	0	\$0.00
	NEXBANK SSB	2	\$473,955.00	0.17%	0	\$0.00
	NJ LENDERS CORP	2	\$763,200.00	0.27%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$590,000.00	0.21%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$189,952.00	0.07%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$400,000.00	0.14%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$189,050.00	0.07%	0	\$0.00
	NUVISION FCU	1	\$577,000.00	0.2%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$964,840.00	0.34%	0	\$0.00
	OA MORTGAGE SERVICES	2	\$1,191,428.53	0.42%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$185,954.80	0.07%	0	\$0.00
	OHIO HEALTHCARE FCU	1	\$175,750.00	0.06%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$182,400.00	0.06%	0	\$0.00
	OMNIAMERICAN BANK	1	\$189,900.00	0.07%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$264,100.00	0.09%	0	\$0.00
	OPES ADVISORS, INC	1	\$592,000.00	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	4	\$770,880.00	0.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,310,930.00	0.47%	0	\$0.00



	PALM LENDING, LLC	3	\$612,987.00	0.22%	0	\$0.00
	PANHANDLE STATE BANK	1	\$180,500.00	0.06%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$228,000.00	0.08%	0	\$0.00
	PATELCO CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00
	PEGASUS COMMUNITY CREDIT UNION	1	\$256,154.49	0.09%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$378,527.77	0.13%	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$196,650.00	0.07%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$548,150.00	0.19%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$218,250.00	0.08%	0	\$0.00
	PEOPLES NATIONAL BANK	5	\$1,217,596.72	0.43%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$185,000.00	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$5,833,957.76	2.07%	0	\$0.00
	PIONEER BANK	2	\$457,900.00	0.16%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$1,046,550.00	0.37%	0	\$0.00
	PLATINUM MORTGAGE, INC	9	\$1,966,718.00	0.7%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$947,175.00	0.34%	0	\$0.00
	PMAC LENDING SERVICES, INC	11	\$3,471,950.00	1.23%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$372,400.00	0.13%	0	\$0.00
	PREMIER ATLANTA MORTGAGE FUNDING, INC	1	\$177,650.00	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,124,272.83	0.4%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$188,762.21	0.07%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$194,750.00	0.07%	0	\$0.00
	PRIMEWEST MORTGAGE	5	\$1,390,208.00	0.49%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$175,750.00	0.06%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	3	\$768,423.00	0.27%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	17	\$4,595,260.00	1.63%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES	1	\$252,600.00	0.09%	0	\$0.00
	PROVINCIAL BANK	1	\$182,875.00	0.06%	0	\$0.00
	RANLIFE, INC	1	\$180,025.00	0.06%	0	\$0.00
	RCB BANK	1	\$199,975.00	0.07%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$184,551.00	0.07%	0	\$0.00
	RENASANT BANK	1	\$193,800.00	0.07%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,054,010.00	0.37%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$190,000.00	0.07%	0	\$0.00
		4	\$903,455.00	0.32%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC					
	RICHLAND STATE BANK	1	\$194,499.31	0.07%	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$215,211.00	0.08%	0	\$0.00
	ROCKWOOD BANK	1	\$182,378.36	0.06%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$218,500.00	0.08%	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$479,627.15	0.17%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$318,250.00	0.11%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$864,868.08	0.31%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00
	SANTANDER BANK, N.A	1	\$179,900.00	0.06%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$799,550.00	0.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$737,580.00	0.26%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$232,750.00	0.08%	0	\$0.00
	SETTLERS BANK	1	\$203,215.00	0.07%	0	\$0.00
	SFMC, LP	15	\$3,686,745.37	1.31%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,398,875.00	0.5%	0	\$0.00
	SFMC,LP	1	\$218,500.00	0.08%	0	\$0.00
	SHEA MORTGAGE INC	1	\$211,823.00	0.08%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$385,997.46	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,134,950.00	1.47%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$175,275.00	0.06%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$179,500.00	0.06%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$365,275.00	0.13%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$199,500.00	0.07%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	\$177,201.76	0.06%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$526,001.78	0.19%	0	\$0.00
	SPIRE FEDERAL CU	1	\$195,430.37	0.07%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$190,807.00	0.07%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	5	\$1,526,476.20	0.54%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$1,082,343.96	0.38%	0	\$0.00
	STEARNS LENDING INC	28	\$7,767,830.49	2.76%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$177,884.00	0.06%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$213,750.00	0.08%	0	\$0.00
	STIN CAPITAL MORTGAGE, INC	1	\$270,376.98	0.1%	0	\$0.00

	STONE MORTGAGE CORPORATION	1	\$208,718.47	0.07%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$199,500.00	0.07%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$298,300.00	0.11%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$194,750.00	0.07%	0	\$0.00
	SUMMIT FUNDING	1	\$257,980.02	0.09%	0	\$0.00
	SUMMIT FUNDING INC	5	\$1,142,840.03	0.41%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$1,183,447.00	0.42%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,583,175.00	0.56%	0	\$0.00
	TALMER BANK AND TRUST	4	\$1,132,705.42	0.4%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,090,476.62	0.39%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$465,500.00	0.17%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$410,400.00	0.15%	0	\$0.00
	THE COLUMBIA BANK	1	\$199,500.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$194,504.98	0.07%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$316,350.00	0.11%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$204,100.00	0.07%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$190,000.00	0.07%	0	\$0.00
	THREE RIVERS FCU	1	\$412,250.00	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$210,900.00	0.07%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$261,250.00	0.09%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,272.91	0.06%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$194,750.00	0.07%	0	\$0.00
	TRUECOMPASS LENDING CORPORATION	1	\$187,625.00	0.07%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$186,200.00	0.07%	0	\$0.00
	TXL MORTGAGE CORPORATION	5	\$1,376,377.00	0.49%	0	\$0.00
	UMB BANK, N.A	1	\$189,900.00	0.07%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$587,000.00	0.21%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$545,300.00	0.19%	0	\$0.00
	UNITED BANK & TRUST	1	\$199,500.00	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$4,014,535.00	1.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	4	\$1,273,607.00	0.45%	0	\$0.00

	CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,981,035.50	0.7%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,116,725.00	0.4%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$187,739.00	0.07%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$741,561.61	0.26%	0	\$0.00
	USE CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00
	VALLEY BANK AND TRUST CO	1	\$186,200.00	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,535,200.00	0.54%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$252,700.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$371,450.00	0.13%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,338,850.00	0.48%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,323,077.57	0.47%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$572,755.00	0.2%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,050.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$215,782.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$225,107.17	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$186,675.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$435,100.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$600,875.00	0.21%	0	\$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$176,681.00	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,759,974.12	0.62%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$176,472.55	0.06%	0	\$0.00
	YADKIN BANK	1	\$190,000.00	0.07%	0	\$0.00
	Unavailable	8	\$1,856,980.00	0.63%	0	\$0.00
<b>Total</b>		<b>1,170</b>	<b>\$281,856,130.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCQE6	1ST MARINER BANK	1	\$247,500.00	0.05%	0	\$0.00
		1	\$417,000.00	0.08%	0	\$0.00

	1ST SECURITY BANK OF WASHINGTON					
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	2	\$736,458.00	0.15%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$374,431.28	0.07%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$250,000.00	0.05%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$361,000.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	44	\$12,921,870.00	2.58%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$577,500.00	0.12%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$346,750.00	0.07%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$434,881.65	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$428,925.00	0.09%	0	\$0.00
	ALLIED LENDING GROUP INC	1	\$252,000.00	0.05%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$237,400.00	0.05%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$388,000.00	0.08%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$292,000.00	0.06%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$213,000.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$258,343.58	0.05%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$725,401.73	0.14%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	10	\$3,510,890.00	0.7%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$330,000.00	0.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$850,000.00	0.17%	0	\$0.00
	AMERICASH	1	\$416,425.49	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$474,050.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$279,277.76	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$506,000.00	0.1%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$216,000.00	0.04%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$200,800.00	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$255,000.00	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$244,000.00	0.05%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION	1	\$233,000.00	0.05%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$263,920.00	0.05%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$624,750.00	0.12%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,068,300.00	0.21%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$415,000.00	0.08%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$700,500.00	0.14%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$252,000.00	0.05%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$294,480.00	0.06%	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,529,880.00	0.51%	0	\$0.00
	BANK OF ENGLAND	2	\$508,050.00	0.1%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$370,500.00	0.07%	0	\$0.00
	BANK OF FRANKLIN	1	\$286,900.00	0.06%	0	\$0.00
	BANK OF LANCASTER	1	\$308,000.00	0.06%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	5	\$2,025,130.06	0.4%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$400,000.00	0.08%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$233,250.00	0.05%	0	\$0.00
	BANK OF THE CASCADES	2	\$656,800.00	0.13%	0	\$0.00
	BANK OF THE JAMES	2	\$613,221.80	0.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$3,045,599.28	0.61%	0	\$0.00
	BANK OF WASHINGTON	1	\$235,125.00	0.05%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$272,000.00	0.05%	0	\$0.00
	BANKNEWPORT	1	\$372,000.00	0.07%	0	\$0.00
	BANKWELL BANK	1	\$325,000.00	0.06%	0	\$0.00
	BANNER BANK	1	\$203,920.00	0.04%	0	\$0.00
	BAXTER CREDIT UNION	1	\$259,250.00	0.05%	0	\$0.00
	BAY EQUITY LLC	2	\$578,550.00	0.12%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$230,850.00	0.05%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$249,655.57	0.05%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$423,000.00	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,462,469.79	0.29%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$299,226.17	0.06%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$400,000.00	0.08%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,102,550.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$764,000.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$6,859,440.19	1.37%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,992,480.00	0.6%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,529,908.77	0.31%	0	\$0.00

	BRYANT BANK	1	\$344,000.00	0.07%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$243,750.00	0.05%	0	\$0.00
	CALIFORNIA CREDIT UNION	6	\$2,238,492.17	0.45%	0	\$0.00
	CAPITOL BANK	2	\$797,000.00	0.16%	0	\$0.00
	CAPSTAR BANK, A TENNESSEE CHARTERED	1	\$292,497.00	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$457,500.00	0.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,967,738.01	0.39%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$217,075.00	0.04%	0	\$0.00
	CENTRAL BANK	1	\$215,000.00	0.04%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$403,500.00	0.08%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$982,000.00	0.2%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$459,725.00	0.09%	0	\$0.00
	CHARTERBANK	1	\$276,355.00	0.06%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	23	\$7,143,771.00	1.43%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$319,600.00	0.06%	0	\$0.00
	CITIZENS BANK	1	\$210,000.00	0.04%	0	\$0.00
	CITIZENS STATE BANK	1	\$417,000.00	0.08%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$224,000.00	0.04%	0	\$0.00
	CLEVELAND STATE BANK	1	\$285,000.00	0.06%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,743,100.00	0.75%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$233,000.00	0.05%	0	\$0.00
	COBALT MORTGAGE, INC	46	\$15,505,102.13	3.1%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$213,455.51	0.04%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$451,100.00	0.09%	0	\$0.00
	COMMERCE MORTGAGE	2	\$529,893.50	0.11%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	4	\$1,255,000.00	0.25%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$286,200.00	0.06%	0	\$0.00
	COMMUNITY BANK	1	\$278,500.00	0.06%	0	\$0.00
	COMMUNITY BANK, INC	1	\$355,200.00	0.07%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$620,000.00	0.12%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$299,000.00	0.06%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$308,750.00	0.06%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$220,000.00	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	24	\$7,144,047.61	1.43%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$220,000.00	0.04%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A	1	\$312,587.82	0.06%	0	\$0.00

DIV.O						
COUNTY BANK	1	\$229,000.00	0.05%	0	\$0.00	
CREDIT UNION OF COLORADO	1	\$267,000.00	0.05%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$338,575.00	0.07%	0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$320,000.00	0.06%	0	\$0.00	
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$245,100.00	0.05%	0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$398,462.54	0.08%	0	\$0.00	
DEERWOOD BANK	1	\$226,000.00	0.05%	0	\$0.00	
DELMAR FINANCIAL COMPANY	2	\$508,950.00	0.1%	0	\$0.00	
DEMOTTE STATE BANK	1	\$220,500.00	0.04%	0	\$0.00	
DFCU FINANCIAL	1	\$226,000.00	0.05%	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	
DIRECT LENDERS LLC	1	\$219,600.00	0.04%	0	\$0.00	
DIRECTORS FINANCIAL GROUP - COR	1	\$390,000.00	0.08%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$4,853,889.09	0.97%	0	\$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,189,812.00	0.24%	0	\$0.00	
DSW MORTGAGE INC, A COLORADO CORPOR	1	\$319,200.00	0.06%	0	\$0.00	
DSW MORTGAGE, INC, A COLORADO CORPO	1	\$313,500.00	0.06%	0	\$0.00	
E MORTGAGE MANAGEMENT LLC	8	\$2,461,947.00	0.49%	0	\$0.00	
ELEVATIONS CREDIT UNION	5	\$1,620,200.00	0.32%	0	\$0.00	
ENTERPRISE BANK & TRUST	1	\$253,175.00	0.05%	0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$223,977.66	0.04%	0	\$0.00	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$297,000.00	0.06%	0	\$0.00	
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$710,156.00	0.14%	0	\$0.00	
EVABANK	1	\$202,133.47	0.04%	0	\$0.00	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$1,216,792.23	0.24%	0	\$0.00	
EVOLVE BANK & TRUST	4	\$1,657,528.31	0.33%	0	\$0.00	
F&A FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$413,250.00	0.08%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	46	\$13,181,367.30	2.63%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$407,550.00	0.08%	0	\$0.00	
	2	\$735,655.33	0.15%	0	\$0.00	



	FIDELITY BANK DBA FIDELITY BANK MOR					
	FIDELITY COOPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,011,224.70	0.2%	0	\$0.00
	FIRST AMERICAN BANK	1	\$204,923.60	0.04%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$417,000.00	0.08%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$350,000.00	0.07%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,346,888.90	0.47%	0	\$0.00
	FIRST CENTURY BANK	1	\$234,000.00	0.05%	0	\$0.00
	FIRST CHOICE BANK	3	\$915,250.00	0.18%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	6	\$1,548,450.00	0.31%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$262,653.67	0.05%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$326,400.00	0.07%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$834,920.00	0.17%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	5	\$1,442,588.00	0.29%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$264,357.00	0.05%	0	\$0.00
	FIRST FEDERAL BANK	14	\$4,244,314.04	0.85%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$237,500.00	0.05%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,916,012.00	0.38%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$787,910.00	0.16%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$417,000.00	0.08%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$787,920.00	0.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$1,554,182.00	0.31%	0	\$0.00
	FIRST INTERSTATE BANK	10	\$2,969,154.07	0.59%	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$368,000.00	0.07%	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$318,000.00	0.06%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$226,100.00	0.05%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$257,544.00	0.05%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$1,574,775.00	0.31%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	6	\$1,554,339.00	0.31%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,432,515.00	0.29%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$618,200.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$224,696.92	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$585,400.00	0.12%	0	\$0.00

	FIRST OHIO HOME FINANCE, INC	1	\$224,910.00	0.04%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$243,000.00	0.05%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$630,400.00	0.13%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$303,106.82	0.06%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,116,950.00	0.62%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,697,860.00	0.34%	0	\$0.00
	FIRSTMERIT BANK, N.A	3	\$769,933.00	0.15%	0	\$0.00
	FIRSTTRUST BANK	2	\$652,000.00	0.13%	0	\$0.00
	FLANAGAN STATE BANK	1	\$400,000.00	0.08%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$465,000.00	0.09%	0	\$0.00
	FORUM CREDIT UNION	1	\$237,400.00	0.05%	0	\$0.00
	FREMONT BANK	13	\$4,745,990.94	0.95%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$322,000.00	0.06%	0	\$0.00
	FULTON BANK, N.A	6	\$2,089,900.00	0.42%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,456,100.00	0.29%	0	\$0.00
	GECU	1	\$236,000.00	0.05%	0	\$0.00
	GENCOR MORTGAGE INC	1	\$203,737.41	0.04%	0	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$259,200.00	0.05%	0	\$0.00
	GEO-CORP, INC	1	\$300,000.00	0.06%	0	\$0.00
	GEOC-CORP, INC	1	\$323,000.00	0.06%	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$352,800.00	0.07%	0	\$0.00
	GMFS LLC	1	\$265,905.00	0.05%	0	\$0.00
	GMFS, LLC	5	\$1,280,600.00	0.26%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$416,450.87	0.08%	0	\$0.00
	GOTMORTGAGE.COM	1	\$207,744.25	0.04%	0	\$0.00
	GRAND BANK, NA	1	\$300,000.00	0.06%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$382,500.00	0.08%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$300,551.70	0.06%	0	\$0.00
	GREAT WESTERN BANK	3	\$939,700.00	0.19%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$208,250.00	0.04%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$226,701.07	0.05%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$589,115.04	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	15	\$3,902,443.03	0.78%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$398,997.37	0.08%	0	\$0.00
	HARBOR NATIONAL BANK	4	\$1,047,125.00	0.21%	0	\$0.00
	HARBORONE BANK	1	\$318,750.00	0.06%	0	\$0.00
	HAWTHORN BANK	1	\$231,466.47	0.05%	0	\$0.00
	HEARTLAND BANK	2	\$621,625.34	0.12%	0	\$0.00

	HIGHTECH LENDING	1	\$417,000.00	0.08%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$300,000.00	0.06%	0	\$0.00
	HOME FEDERAL BANK	2	\$536,310.00	0.11%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$227,220.27	0.05%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	29	\$9,176,444.19	1.83%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$408,000.00	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$3,114,561.32	0.62%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$303,000.00	0.06%	0	\$0.00
	HORIZON BANK, N.A	1	\$285,000.00	0.06%	0	\$0.00
	I3 LENDING INC	1	\$417,000.00	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$1,932,505.00	0.39%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$391,500.00	0.08%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$315,200.00	0.06%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$539,011.00	0.11%	0	\$0.00
	IMPAC MORTGAGE CORP	4	\$1,248,000.00	0.25%	0	\$0.00
	INTERBANK MORTGAGE	1	\$280,612.86	0.06%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	7	\$2,014,301.24	0.4%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$264,100.00	0.05%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$256,000.00	0.05%	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$1,008,500.00	0.2%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$200,750.00	0.04%	0	\$0.00
	JMAC LENDING, INC	1	\$426,400.00	0.09%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$279,920.00	0.06%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$350,000.00	0.07%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$274,500.00	0.05%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	14	\$6,487,195.08	1.3%	0	\$0.00
	KIRKPATRICK BANK	1	\$229,000.00	0.05%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$236,500.00	0.05%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$679,907.05	0.14%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$4,621,353.00	0.92%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$238,500.00	0.05%	0	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$216,000.00	0.04%	0	\$0.00
	LEADER BANK N.A. A CORPORATION	2	\$454,655.57	0.09%	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$339,061.48	0.07%	0	\$0.00

	LEADER BANK NA A CORPORATION	1	\$263,636.28	0.05%	0	\$0.00
	LEADER BANK N.A	9	\$3,151,155.00	0.63%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$207,900.00	0.04%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,324,800.00	0.26%	0	\$0.00
	LIBERTY BANK	1	\$294,000.00	0.06%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	2	\$672,960.00	0.13%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$638,559.32	0.13%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$362,000.00	0.07%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$356,000.00	0.07%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$316,500.00	0.06%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00
	LPMC, LLC	1	\$230,400.00	0.05%	0	\$0.00
	M/I FINANCIAL, LLC	4	\$1,064,300.00	0.21%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	2	\$600,549.00	0.12%	0	\$0.00
	MAGNA BANK	4	\$1,080,000.00	0.22%	0	\$0.00
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$310,808.46	0.06%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$208,125.00	0.04%	0	\$0.00
	MARQUETTE BANK	1	\$236,550.00	0.05%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$212,000.00	0.04%	0	\$0.00
	MEETINGHOUSE BANK	1	\$400,000.00	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP	6	\$1,725,169.00	0.34%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$327,750.00	0.07%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	3	\$1,079,000.00	0.22%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$306,850.00	0.06%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$755,000.00	0.15%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$270,750.00	0.05%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$570,000.00	0.11%	0	\$0.00
	METRO CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$275,500.00	0.06%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$777,550.00	0.16%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$510,000.00	0.1%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$452,700.00	0.09%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$273,000.00	0.05%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$268,000.00	0.05%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$383,200.00	0.08%	0	\$0.00

MLD MORTGAGE, INC	4	\$1,363,500.00	0.27%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC DBA	1	\$382,500.00	0.08%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$214,500.00	0.04%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$466,000.00	0.09%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$349,250.00	0.07%	0	\$0.00
MORTGAGE NOW INC	3	\$1,137,912.00	0.23%	0	\$0.00
MORTGAGENETWORK	1	\$300,000.00	0.06%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$233,000.00	0.05%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	7	\$1,951,823.63	0.39%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$204,250.00	0.04%	0	\$0.00
MOVEMENT MORTGAGE	7	\$2,086,288.00	0.42%	0	\$0.00
MOVEMENT MORTGAGE LLC	3	\$1,031,266.00	0.21%	0	\$0.00
MOVEMENT MORTGAGE, LLC	24	\$6,716,940.11	1.34%	0	\$0.00
MUFG UNION BANK, N.A	3	\$1,193,568.24	0.24%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$416,425.48	0.08%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$678,350.00	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$958,748.28	0.19%	0	\$0.00
NBC OKLAHOMA, A CORPORATION	1	\$227,000.00	0.05%	0	\$0.00
NCB, FSB	3	\$924,390.00	0.18%	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$265,000.00	0.05%	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION, A	1	\$352,300.00	0.07%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$302,000.00	0.06%	0	\$0.00
NETWORK FUNDING, L.P	1	\$382,000.00	0.08%	0	\$0.00
NEW HOME FINANCE LLC	1	\$224,860.18	0.04%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$390,600.00	0.08%	0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$591,300.00	0.12%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$218,212.27	0.04%	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$346,222.34	0.07%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$229,500.00	0.05%	0	\$0.00
NJ LENDERS CORP	9	\$2,504,600.00	0.5%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$384,000.00	0.08%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$294,620.26	0.06%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$212,709.00	0.04%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$232,900.00	0.05%	0	\$0.00

	NORWOOD COOPERATIVE BANK	1	\$415,899.31	0.08%	0	\$0.00
	NUMARK CREDIT UNION	1	\$342,000.00	0.07%	0	\$0.00
	NUVISION FCU	3	\$1,219,800.00	0.24%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$1,736,980.00	0.35%	0	\$0.00
	O A MORTGAGE SERVICES	4	\$1,736,250.00	0.35%	0	\$0.00
	OCEANFIRST BANK	4	\$1,153,450.00	0.23%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$237,000.00	0.05%	0	\$0.00
	OMNI FUND INC	1	\$304,300.00	0.06%	0	\$0.00
	OMNI-FUND, INC	1	\$232,750.00	0.05%	0	\$0.00
	ON Q FINANCIAL	1	\$358,516.42	0.07%	0	\$0.00
	ON Q FINANCIAL INC	1	\$335,547.40	0.07%	0	\$0.00
	OPES ADVISORS, INC	6	\$2,458,704.92	0.49%	0	\$0.00
	ORANGE COUNTY MORTGAGE INC	1	\$288,000.00	0.06%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$637,100.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$432,050.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,534,000.00	0.51%	0	\$0.00
	PANHANDLE STATE BANK	2	\$464,778.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$498,540.00	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,076,100.00	0.41%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,508,638.23	0.3%	0	\$0.00
	PATELCO CREDIT UNION	1	\$306,700.00	0.06%	0	\$0.00
	PATRIOT BANK	1	\$310,000.00	0.06%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$594,000.00	0.12%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$220,000.00	0.04%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$412,000.00	0.08%	0	\$0.00
	PEOPLES STATE BANK	1	\$304,000.00	0.06%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$324,000.00	0.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	32	\$10,317,305.00	2.06%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$582,900.00	0.12%	0	\$0.00
	PLATINUM MORTGAGE, INC	8	\$2,153,525.00	0.43%	0	\$0.00
	PLAZA HOME MORTGAGE	13	\$4,332,199.00	0.87%	0	\$0.00
	PLUM CREEK FUNDING, INC - COR	1	\$360,000.00	0.07%	0	\$0.00
	PMAC LENDING SERVICES, INC	30	\$10,015,945.00	2%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$245,600.00	0.05%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$315,974.17	0.06%	0	\$0.00

	PRIMARY CAPITAL ADVISORS LC	2	\$681,300.00	0.14%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$201,400.00	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,109,872.14	0.22%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$268,029.54	0.05%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$416,463.23	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	25	\$8,411,617.00	1.68%	0	\$0.00
	PROVINCIAL BANK	2	\$734,000.00	0.15%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00
	PURDUE FEDERAL CU	2	\$682,550.00	0.14%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$389,486.43	0.08%	0	\$0.00
	RABOBANK, N.A	2	\$624,000.00	0.12%	0	\$0.00
	RANLIFE, INC	1	\$308,655.00	0.06%	0	\$0.00
	RED RIVER BANK	1	\$208,000.00	0.04%	0	\$0.00
	REDSTONE	2	\$498,750.00	0.1%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$260,000.00	0.05%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$546,500.00	0.11%	0	\$0.00
	RENASANT BANK	2	\$694,000.00	0.14%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$2,818,971.00	0.56%	0	\$0.00
	RESIDENTIAL BANCORP (DOWNEY KM)	1	\$437,500.00	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$315,000.00	0.06%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$394,400.00	0.08%	0	\$0.00
	RESOURCE LENDERS, INC, A CALIFORNIA	1	\$304,000.00	0.06%	0	\$0.00
	RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.06%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$360,579.00	0.07%	0	\$0.00
	ROCKLAND TRUST	3	\$908,878.46	0.18%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$230,626.00	0.05%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$280,421.76	0.06%	0	\$0.00
	ROUNDBANK	1	\$295,520.00	0.06%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,253,600.00	0.25%	0	\$0.00
	RPM MORTGAGE, INC	6	\$2,607,505.82	0.52%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$623,500.00	0.12%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$225,625.00	0.05%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00
	SAGAMORE HOME MORTGAGE LLC	1	\$407,498.33	0.08%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,619,750.00	0.32%	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION	2	\$576,802.18	0.12%	0	\$0.00
	SANTANDER BANK, N.A	2	\$691,309.08	0.14%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$228,000.00	0.05%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$401,500.00	0.08%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	2	\$476,250.00	0.1%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,794,449.00	0.36%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$811,473.26	0.16%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$270,000.00	0.05%	0	\$0.00
	SHEA MORTGAGE INC	2	\$634,201.00	0.13%	0	\$0.00
	SHORE MORTGAGE	1	\$342,950.00	0.07%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$260,560.65	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	50	\$16,639,850.00	3.33%	0	\$0.00
	SIUSLAW BANK	1	\$288,000.00	0.06%	0	\$0.00
	SKYLINE FINANCIAL CORP	4	\$1,755,840.00	0.35%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$443,500.00	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$831,070.00	0.17%	0	\$0.00
	SOUTHFIRST BANK	2	\$706,282.00	0.14%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$416,498.02	0.08%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$297,000.00	0.06%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$241,700.00	0.05%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,418,154.67	0.28%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$284,900.00	0.06%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$242,250.00	0.05%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$249,000.00	0.05%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$1,552,126.32	0.31%	0	\$0.00
	STEARNS LENDING INC	29	\$9,464,267.07	1.89%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$272,700.00	0.05%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$558,400.00	0.11%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$400,000.00	0.08%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$216,000.00	0.04%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$356,000.00	0.07%	0	\$0.00



	STONEHAVEN MORTGAGE INCORPORATED	1	\$211,000.00	0.04%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$251,750.00	0.05%	0	\$0.00
	SUMMIT FUNDING INC	6	\$1,639,658.33	0.33%	0	\$0.00
	SUMMIT FUNDING INC	1	\$287,629.28	0.06%	0	\$0.00
	SUMMIT FUNIDNG INC	1	\$474,338.63	0.09%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	10	\$3,236,487.63	0.65%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$275,840.00	0.06%	0	\$0.00
	SUSQUEHANNA BANK	1	\$292,000.00	0.06%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,650,105.00	0.53%	0	\$0.00
	TALMER BANK AND TRUST	5	\$1,939,950.00	0.39%	0	\$0.00
	THE BANK OF CANTON	1	\$338,760.00	0.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$294,500.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$350,000.00	0.07%	0	\$0.00
	THE MONEY SOURCE	1	\$342,727.16	0.07%	0	\$0.00
	THE MONEY SOURCE, INC	1	\$337,500.00	0.07%	0	\$0.00
	THE MORTGAGE HOUSE, INC	2	\$725,250.00	0.14%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$274,400.00	0.05%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$209,950.00	0.04%	0	\$0.00
	THE PEOPLES BANK	1	\$269,600.00	0.05%	0	\$0.00
	THINK MUTUAL BANK	1	\$267,100.00	0.05%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00
	TJC MORTGAGE, INC	1	\$354,350.00	0.07%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$211,284.00	0.04%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,458,000.00	0.29%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$660,502.64	0.13%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$245,250.00	0.05%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$412,000.00	0.08%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$675,000.00	0.13%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$370,000.00	0.07%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$341,050.00	0.07%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$228,920.00	0.05%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$5,680,508.00	1.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$825,600.00	0.17%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$633,920.00	0.13%	0	\$0.00

	UNIONBANK,N.A	2	\$533,270.56	0.11%	0	\$0.00
	UNITED BANK & TRUST	4	\$1,175,336.00	0.23%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MI	1	\$416,475.35	0.08%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$338,033.63	0.07%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A M	1	\$416,450.87	0.08%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL C	1	\$399,461.19	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	46	\$14,533,877.08	2.9%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$360,950.00	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,587,301.48	0.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$3,809,765.00	0.76%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$1,040,910.00	0.21%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$578,400.00	0.12%	0	\$0.00
	UNIVEST BANK AND TRUST CO	6	\$1,672,531.00	0.33%	0	\$0.00
	USE CREDIT UNION	1	\$335,200.00	0.07%	0	\$0.00
	UWHARRIE BANK	1	\$201,200.00	0.04%	0	\$0.00
	VALLEY BANK	1	\$225,296.11	0.05%	0	\$0.00
	VALLIANCE BANK	1	\$254,400.00	0.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,618,276.00	0.32%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$237,400.00	0.05%	0	\$0.00
	VERITAS FUNDING, LLC	15	\$4,504,584.00	0.9%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$216,301.59	0.04%	0	\$0.00
	VILLAGE MORTGAGE	2	\$842,350.00	0.17%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$627,366.59	0.13%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	11	\$3,319,903.67	0.66%	0	\$0.00
	VOYAGE FEDERAL CU	1	\$301,000.00	0.06%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,567,886.00	0.51%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$645,129.82	0.13%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC	1	\$236,644.98	0.05%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,256,067.18	0.65%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,891,947.51	0.58%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$627,330.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	4	\$1,017,984.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$742,000.00	0.15%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$329,000.00	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,193,497.81	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$260,811.10	0.05%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$584,825.27	0.12%	0	\$0.00
	Unavailable	5	\$1,615,350.00	0.4%	0	\$0.00
<b>Total</b>		<b>1,600</b>	<b>\$500,328,587.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCQF3	360 MORTGAGE GROUP, LLC	1	\$378,750.00	0.08%	0	\$0.00
	3RD FED BANK	1	\$215,200.00	0.04%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$223,155.00	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	37	\$10,988,253.00	2.2%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$261,000.00	0.05%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$340,000.00	0.07%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$217,500.00	0.04%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$328,000.00	0.07%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$577,500.00	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$383,488.02	0.08%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$360,000.00	0.07%	0	\$0.00
	ALLIANT	1	\$277,000.00	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$308,750.00	0.06%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$226,385.00	0.05%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP, A	1	\$267,639.00	0.05%	0	\$0.00
	AMERICAN BANK CENTER	1	\$212,000.00	0.04%	0	\$0.00
	AMERICAN FEDERAL BANK	2	\$578,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$626,041.39	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$279,000.00	0.06%	0	\$0.00
		1	\$250,000.00	0.05%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC					
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$259,600.00	0.05%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$333,078.05	0.07%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$252,659.21	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$568,252.08	0.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,676,700.00	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$535,875.00	0.11%	0	\$0.00
	AMERIHOME FINANCIAL, LLC	5	\$1,450,250.00	0.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$307,900.00	0.06%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$261,871.31	0.05%	0	\$0.00
	ANCHORBANK, FSB	1	\$245,000.00	0.05%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$408,500.00	0.08%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00
	ARK MORTGAGE	1	\$460,000.00	0.09%	0	\$0.00
	ARK MORTGAGE, INC. - COR	1	\$300,000.00	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MARGTAGE	1	\$400,000.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$2,200,905.00	0.44%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$213,275.00	0.04%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$793,416.00	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$312,000.00	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$579,400.00	0.12%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$958,000.00	0.19%	0	\$0.00
	AUBURNBANK	1	\$308,750.00	0.06%	0	\$0.00
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	2	\$565,805.00	0.11%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	3	\$732,086.01	0.15%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$491,322.16	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$270,000.00	0.05%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$570,800.00	0.11%	0	\$0.00
	BANCORPSOUTH BANK	3	\$766,386.00	0.15%	0	\$0.00
	BANK OF ENGLAND	1	\$259,241.00	0.05%	0	\$0.00

	BANK OF ENGLAND A CORPORATION	2	\$542,258.17	0.11%	0	\$0.00
	BANK OF LANCASTER	1	\$337,500.00	0.07%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$658,666.59	0.13%	0	\$0.00
	BANK OF THE CASCADES	3	\$833,170.00	0.17%	0	\$0.00
	BANK OF THE OZARKS	1	\$219,000.00	0.04%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$5,340,663.04	1.07%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$332,500.00	0.07%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$237,000.00	0.05%	0	\$0.00
	BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$598,000.00	0.12%	0	\$0.00
	BANKNEWPORT	1	\$360,000.00	0.07%	0	\$0.00
	BANNER BANK	2	\$614,850.00	0.12%	0	\$0.00
	BAXTER CREDIT UNION	2	\$686,000.00	0.14%	0	\$0.00
	BAY EQUITY LLC	6	\$1,729,279.00	0.35%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$327,900.00	0.07%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$291,000.00	0.06%	0	\$0.00
	BELL STATE BANK & TRUST	6	\$1,793,275.22	0.36%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$620,000.00	0.12%	0	\$0.00
	BLACKHAWK BANK	2	\$425,000.00	0.08%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$625,000.00	0.12%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,329,638.29	0.27%	0	\$0.00
	BOULDER VALLEY CU	1	\$258,700.00	0.05%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$202,500.00	0.04%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$225,000.00	0.04%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$603,200.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	22	\$7,720,860.17	1.54%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,407,750.00	0.48%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,047,100.00	0.21%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$201,875.00	0.04%	0	\$0.00
	BUSEY BANK	2	\$658,900.00	0.13%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$466,700.00	0.09%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$337,000.00	0.07%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$409,000.00	0.08%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$459,421.25	0.09%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$411,432.37	0.08%	0	\$0.00
	CAPE COD COOPERATIVE BANK	1	\$249,300.00	0.05%	0	\$0.00
		4	\$1,103,400.00	0.22%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
CASHCALL INC	1	\$383,494.33	0.08%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	9	\$2,700,978.43	0.54%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC	3	\$797,905.00	0.16%	0	\$0.00
CENTRAL COAST LENDING INC	1	\$400,000.00	0.08%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$496,000.00	0.1%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$891,000.00	0.18%	0	\$0.00
CENTRAL TRUST BANK	3	\$823,850.00	0.16%	0	\$0.00
CENTRUE BANK	1	\$209,000.00	0.04%	0	\$0.00
CENTURY LENDING COMPANY	6	\$1,443,911.00	0.29%	0	\$0.00
CHEMICAL BANK	1	\$240,000.00	0.05%	0	\$0.00
CHERRY CREEK MORTGAGE CO	1	\$333,881.40	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	37	\$11,853,366.93	2.37%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$234,475.00	0.05%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$260,000.00	0.05%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,995,429.00	0.6%	0	\$0.00
COBALT MORTGAGE, INC	48	\$15,964,460.00	3.19%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$237,472.38	0.05%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$342,000.00	0.07%	0	\$0.00
COMMERCE MORTGAGE	5	\$1,993,442.81	0.4%	0	\$0.00
COMMUNITY BANK, NA	1	\$316,000.00	0.06%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$571,250.00	0.11%	0	\$0.00
COMMUNITY TRUST BANK	1	\$216,000.00	0.04%	0	\$0.00
CORNERSTONE HOME LENDING, INC	11	\$3,285,883.00	0.66%	0	\$0.00
CORNERSTONE MORTGAGE, INC	4	\$1,411,925.00	0.28%	0	\$0.00
CRESTLINE FUNDING CORP A CORPORATION	1	\$314,095.17	0.06%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$369,086.16	0.07%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$370,000.00	0.07%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$207,000.00	0.04%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$573,950.00	0.11%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00
DEERWOOD BANK	1	\$200,340.00	0.04%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$605,025.00	0.12%	0	\$0.00
DFCU FINANCIAL	2	\$506,000.00	0.1%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$206,150.00	0.04%	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$4,143,961.61	0.83%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$923,375.00	0.18%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$202,350.00	0.04%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$258,400.00	0.05%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	13	\$4,032,255.00	0.81%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$228,000.00	0.05%	0	\$0.00
	ELEVATIONS CREDIT UNION	7	\$2,064,532.00	0.41%	0	\$0.00
	EMC HOLDINGS LLC	1	\$243,000.00	0.05%	0	\$0.00
	EMPIRE FINANCIAL A CALIFORNIA CORPO	1	\$204,000.00	0.04%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$235,410.00	0.05%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	7	\$2,091,815.80	0.42%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$472,279.54	0.09%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$328,000.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$239,400.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$305,587.82	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$416,463.23	0.08%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$256,000.00	0.05%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$1,474,182.72	0.29%	0	\$0.00
	FAA CREDIT UNION	2	\$454,900.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	45	\$13,073,234.04	2.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$547,118.00	0.11%	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$207,500.00	0.04%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$412,000.00	0.08%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,128,178.00	0.23%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	2	\$519,251.64	0.1%	0	\$0.00
	FIDELITY BANK	3	\$892,100.00	0.18%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$970,405.00	0.19%	0	\$0.00

	FIDELITY COOPERATIVE BANK	1	\$234,000.00	0.05%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$402,400.00	0.08%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$270,651.16	0.05%	0	\$0.00
	FIRST AMERICAN BANK N.A	1	\$414,428.24	0.08%	0	\$0.00
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$227,286.42	0.05%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$215,702.41	0.04%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$549,600.00	0.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,157,090.00	0.43%	0	\$0.00
	FIRST CHOICE BANK	3	\$1,442,250.00	0.29%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	19	\$5,314,673.01	1.06%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$1,341,837.52	0.27%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$226,800.00	0.05%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$981,100.00	0.2%	0	\$0.00
	FIRST FEDERA BANK, FSB	1	\$206,400.00	0.04%	0	\$0.00
	FIRST FEDERAL BANK	8	\$2,496,023.54	0.5%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$446,400.00	0.09%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$682,316.00	0.14%	0	\$0.00
	FIRST FIDELITY BANK	1	\$382,400.00	0.08%	0	\$0.00
	FIRST FREEDOM BANK	1	\$292,900.00	0.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	10	\$3,315,826.00	0.66%	0	\$0.00
	FIRST INTERSTATE BANK	11	\$3,248,235.00	0.65%	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$360,000.00	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$262,000.00	0.05%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$219,900.00	0.04%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$1,698,210.00	0.34%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,655,714.00	0.53%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$229,900.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK	1	\$207,713.44	0.04%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$433,402.06	0.09%	0	\$0.00
	FIRST NATIONWIDE MORTGAGE BANKERS	1	\$285,000.00	0.06%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$203,000.00	0.04%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$214,200.00	0.04%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$301,546.00	0.06%	0	\$0.00



FIRST STATE BANK OF ST. CHARLES, MO	2	\$599,290.00	0.12%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$315,560.62	0.06%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$964,000.00	0.19%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$916,901.00	0.18%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00
FIRSTAR BANK	1	\$226,000.00	0.05%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$228,000.00	0.05%	0	\$0.00
FIRSTRUST BANK	6	\$1,966,200.00	0.39%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$228,000.00	0.05%	0	\$0.00
FNB DURANGO	1	\$335,537.08	0.07%	0	\$0.00
FORUM CREDIT UNION	2	\$604,325.00	0.12%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$262,580.00	0.05%	0	\$0.00
FREMONT BANK	8	\$3,158,710.83	0.63%	0	\$0.00
FULTON BANK, N.A	2	\$574,000.00	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,574,665.94	0.31%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$251,200.00	0.05%	0	\$0.00
GEO CORP INC	1	\$347,940.00	0.07%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERAL	1	\$202,732.68	0.04%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$266,950.00	0.05%	0	\$0.00
GREAT WESTERN BANK	4	\$1,318,500.00	0.26%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$544,000.00	0.11%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$318,781.66	0.06%	0	\$0.00
GUARANTY TRUST COMPANY	6	\$1,635,240.24	0.33%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$645,883.96	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	14	\$3,698,638.94	0.74%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$249,600.00	0.05%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$308,250.00	0.06%	0	\$0.00
HARBOR NATIONAL BANK	1	\$378,900.00	0.08%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00
HEARTLAND BANK	2	\$543,000.00	0.11%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$383,470.95	0.08%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$607,228.53	0.12%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$223,920.00	0.04%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$320,000.00	0.06%	0	\$0.00

	HOME BANK	1	\$416,425.48	0.08%	0	\$0.00
	HOME FEDERAL BANK	1	\$285,000.00	0.06%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$300,000.00	0.06%	0	\$0.00
	HOME STATE BANK, N.A	2	\$649,800.00	0.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	31	\$10,262,161.89	2.05%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$332,052.12	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	\$2,988,966.57	0.6%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	2	\$571,389.63	0.11%	0	\$0.00
	HOMESITE MORTGAGE LLC	1	\$246,564.84	0.05%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$506,101.00	0.1%	0	\$0.00
	HOMESTEAD MORTGAGE LLC	1	\$384,000.00	0.08%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$217,550.00	0.04%	0	\$0.00
	HONOR CREDIT UNION	1	\$275,500.00	0.06%	0	\$0.00
	HORIZON BANK, N.A	2	\$485,000.00	0.1%	0	\$0.00
	HOUSE OF FINANCE, INC	1	\$400,500.00	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$863,744.00	0.17%	0	\$0.00
	IMPAC MORTGAGE CORP	5	\$1,583,250.00	0.32%	0	\$0.00
	INDEPENDENT BANK	1	\$269,135.00	0.05%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$310,091.12	0.06%	0	\$0.00
	INTERBANK	1	\$332,000.00	0.07%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$1,665,996.83	0.33%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$546,250.00	0.11%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$355,000.00	0.07%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$347,500.00	0.07%	0	\$0.00
	JMAC LENDING, INC	1	\$345,000.00	0.07%	0	\$0.00
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$207,000.00	0.04%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$243,356.18	0.05%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$209,717.13	0.04%	0	\$0.00
	KENTLAND BANK	1	\$265,000.00	0.05%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	15	\$6,561,109.00	1.31%	0	\$0.00
	LADERA LENDING INC	1	\$567,285.37	0.11%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$374,000.00	0.07%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$565,450.00	0.11%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$336,000.00	0.07%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$5,892,050.00	1.18%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$211,400.00	0.04%	0	\$0.00

	LEADER BANK N.A. A CORPORATION	3	\$886,277.26	0.18%	0	\$0.00
	LEADER BANK N.A	8	\$2,534,100.00	0.51%	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$210,000.00	0.04%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	2	\$455,537.00	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$300,000.00	0.06%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$216,505.00	0.04%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,581,475.00	0.32%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$219,800.00	0.04%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.08%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$506,000.00	0.1%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$312,000.00	0.06%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$417,000.00	0.08%	0	\$0.00
	MAGNA BANK	1	\$365,750.00	0.07%	0	\$0.00
	MAIN STREET BANK	1	\$259,000.00	0.05%	0	\$0.00
	MARINE BANK	2	\$471,590.00	0.09%	0	\$0.00
	MARKESAN STATE BANK - MARKESAN	1	\$212,000.00	0.04%	0	\$0.00
	MARQUETTE BANK	1	\$227,604.88	0.05%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	\$247,000.00	0.05%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$256,000.00	0.05%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$295,200.00	0.06%	0	\$0.00
	MEGASTAR FINANCIAL CORP	7	\$2,101,700.00	0.42%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$686,297.46	0.14%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$215,650.00	0.04%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$251,750.00	0.05%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$297,825.00	0.06%	0	\$0.00
	METCALF BANK	1	\$346,800.00	0.07%	0	\$0.00
	METRO MORTGAGE CORPORATION	2	\$449,320.00	0.09%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$233,705.60	0.05%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$206,100.00	0.04%	0	\$0.00
	MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	\$208,000.00	0.04%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$806,500.00	0.16%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.08%	0	\$0.00

	MINNESOTA BANK AND TRUST	1	\$204,000.00	0.04%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00
	MONUMENT BANK	1	\$348,500.00	0.07%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$662,900.00	0.13%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$234,000.00	0.05%	0	\$0.00
	MORTGAGE FINANCIAL, INC DBA MFS HOM	1	\$330,144.53	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$625,500.00	0.12%	0	\$0.00
	MORTGAGE OPTIONS, INC	2	\$529,520.00	0.11%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$220,500.00	0.04%	0	\$0.00
	MORTGAGENETWORK	5	\$1,789,625.00	0.36%	0	\$0.00
	MOUNT VERNON BANK	1	\$247,200.00	0.05%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$469,109.00	0.09%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,049,937.92	0.21%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$838,800.00	0.17%	0	\$0.00
	MOUNTAINONE BANK	1	\$390,600.00	0.08%	0	\$0.00
	MOVEMENT MORTGAGE	8	\$1,907,426.00	0.38%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$597,821.31	0.12%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$621,048.26	0.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	29	\$8,390,123.00	1.68%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$235,600.00	0.05%	0	\$0.00
	MUFG UNION BANK, N.A	4	\$1,528,382.76	0.31%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$256,000.00	0.05%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$355,900.00	0.07%	0	\$0.00
	NAT RES - NEVADA	1	\$271,800.00	0.05%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	4	\$1,469,264.30	0.29%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$248,425.00	0.05%	0	\$0.00
	NATIONWIDE BANK	1	\$351,920.00	0.07%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$216,000.00	0.04%	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$295,000.00	0.06%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$262,000.00	0.05%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$320,000.00	0.06%	0	\$0.00
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$293,000.00	0.06%	0	\$0.00
	NEXBANK SSB	2	\$879,500.00	0.18%	0	\$0.00
	NJ LENDERS CORP	7	\$2,360,992.00	0.47%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$746,146.90	0.15%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$312,400.00	0.06%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00

	NUMARK CREDIT UNION	1	\$274,550.00	0.05%	0	\$0.00
	NUVISION FCU	2	\$750,750.00	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	7	\$2,719,149.84	0.54%	0	\$0.00
	O A MORTGAGE SERVICES	4	\$1,863,875.00	0.37%	0	\$0.00
	ON Q FINANCIAL INC	4	\$1,536,000.00	0.31%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$295,920.00	0.06%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BAN	1	\$319,559.12	0.06%	0	\$0.00
	OPES ADVISORS, INC	5	\$2,314,180.00	0.46%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$287,000.00	0.06%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$245,700.00	0.05%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$225,500.00	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$322,593.62	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$360,905.00	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,829,440.00	0.37%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$607,000.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$826,000.00	0.17%	0	\$0.00
	PANHANDLE STATE BANK	1	\$265,000.00	0.05%	0	\$0.00
	PARAMOUNT EQUITY	1	\$227,900.00	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,463.23	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,671,570.00	0.33%	0	\$0.00
	PARKSIDE LENDING INC	1	\$619,000.00	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,182,500.00	0.24%	0	\$0.00
	PATELCO CREDIT UNION	2	\$477,464.04	0.1%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$242,000.00	0.05%	0	\$0.00
	PATRIOT BANK	1	\$246,674.74	0.05%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$308,000.00	0.06%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$857,200.00	0.17%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$572,750.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORP	1	\$361,512.38	0.07%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$539,304.02	0.11%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$315,933.41	0.06%	0	\$0.00
	PEOPLES STATE BANK	1	\$265,000.00	0.05%	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$288,428.25	0.06%	0	\$0.00
		27	\$9,223,525.00	1.84%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	PIONEER BANK	1	\$252,800.00	0.05%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$285,600.00	0.06%	0	\$0.00
	PLATINUM MORTGAGE, INC	11	\$3,412,540.00	0.68%	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$3,451,262.00	0.69%	0	\$0.00
	PMAC LENDING SERVICES, INC	16	\$5,196,850.00	1.04%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$296,475.10	0.06%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	3	\$1,076,239.00	0.22%	0	\$0.00
	PRIMEWAY FEDERAL CREDIT UNION	1	\$231,300.00	0.05%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$260,000.00	0.05%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	19	\$6,399,271.72	1.28%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$209,700.00	0.04%	0	\$0.00
	PROVIDENCE BANK	1	\$408,975.00	0.08%	0	\$0.00
	PRUDENTIAL MORTGAGE CORP	1	\$319,155.64	0.06%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$631,724.66	0.13%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00
	RABOBANK, N.A	3	\$1,118,600.00	0.22%	0	\$0.00
	RANLIFE, INC	3	\$1,010,520.00	0.2%	0	\$0.00
	RED RIVER BANK	1	\$269,325.00	0.05%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$322,500.00	0.06%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$309,591.78	0.06%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,487,202.00	0.3%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$380,000.00	0.08%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$680,500.00	0.14%	0	\$0.00
	RESIDENTIAL BANCORP (ONTARIO)	1	\$218,500.00	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$673,075.00	0.13%	0	\$0.00
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$318,750.00	0.06%	0	\$0.00
	RICHLAND STATE BANK	2	\$439,850.00	0.09%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$507,000.00	0.1%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,169,800.00	0.23%	0	\$0.00
	RIVER VALLEY BANK	1	\$288,000.00	0.06%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$207,860.00	0.04%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$205,600.00	0.04%	0	\$0.00
		1	\$317,600.00	0.06%	0	\$0.00

	RMR FINANCIAL DBA PRINCETON CAPITOL A LIMITED LIABILITY COMPANY					
	ROBINS FEDERAL CREDIT UNION	1	\$244,625.00	0.05%	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$241,200.00	0.05%	0	\$0.00
	ROCKLAND TRUST	1	\$254,656.51	0.05%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$202,320.00	0.04%	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$797,977.49	0.16%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,138,600.00	0.23%	0	\$0.00
	ROYAL CREDIT UNION	1	\$231,800.00	0.05%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$615,110.00	0.12%	0	\$0.00
	RPM MORTGAGE, INC	3	\$973,000.00	0.19%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$813,000.00	0.16%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$854,000.00	0.17%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$219,200.00	0.04%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,052,600.00	0.21%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$638,477.51	0.13%	0	\$0.00
	SANTANDER BANK, N.A	3	\$863,900.00	0.17%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$670,000.00	0.13%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$522,000.00	0.1%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$226,480.00	0.05%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$206,900.00	0.04%	0	\$0.00
	SECURITY STATE BANK	1	\$417,000.00	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$871,544.00	0.17%	0	\$0.00
	SHEA MORTGAGE INC	3	\$756,747.00	0.15%	0	\$0.00
	SHORE MORTGAGE	1	\$215,000.00	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	49	\$16,167,932.57	3.23%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	2	\$588,976.62	0.12%	0	\$0.00
	SKYLINE FINANCIAL CORP	6	\$2,512,707.00	0.5%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$301,000.00	0.06%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$564,600.00	0.11%	0	\$0.00

	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$242,250.00	0.05%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$332,000.00	0.07%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$231,687.49	0.05%	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$278,823.92	0.06%	0	\$0.00
	SPRINGWATER CAPITAL LLC	1	\$227,713.14	0.05%	0	\$0.00
	ST.MARY'S BANK	1	\$228,000.00	0.05%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$515,200.00	0.1%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	\$887,720.01	0.18%	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND	1	\$252,000.00	0.05%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$204,250.00	0.04%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$837,947.27	0.17%	0	\$0.00
	STEARNS LENDING INC	40	\$13,457,269.63	2.69%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,208,033.00	0.24%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$238,450.00	0.05%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00
	SUMMIT FUNDING INC	9	\$2,854,682.10	0.57%	0	\$0.00
	SUMMIT FUNDING INC	2	\$435,525.64	0.09%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$586,850.25	0.12%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	6	\$1,631,280.57	0.33%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$230,000.00	0.05%	0	\$0.00
	SUSQUEHANNA BANK	1	\$483,750.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,660,720.00	0.33%	0	\$0.00
	TALMER BANK AND TRUST	3	\$1,130,100.00	0.23%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$280,691.93	0.06%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$405,850.00	0.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,438.29	0.08%	0	\$0.00
	THE MORTGAGE HOUSE, INC	2	\$743,700.00	0.15%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$634,256.00	0.13%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$558,600.00	0.11%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$525,520.00	0.11%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA TURNKEY MTG MANAGEMENT ARBOR FINANCIAL GROUP A	1	\$518,688.93	0.1%	0	\$0.00



	CALIFORNIA COMPANY					
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$401,000.00	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$463,500.00	0.09%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$621,714.80	0.12%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$256,000.00	0.05%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$577,850.00	0.12%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$328,000.00	0.07%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$252,000.00	0.05%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$270,575.00	0.05%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$251,750.00	0.05%	0	\$0.00
	TRUSTONE FINANCIAL	5	\$1,404,770.00	0.28%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$257,500.00	0.05%	0	\$0.00
	TSB BANK	1	\$250,000.00	0.05%	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$206,625.00	0.04%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$236,550.00	0.05%	0	\$0.00
	TUCKER MORTGAGE, LLC. AN INDIANA LI	1	\$366,300.00	0.07%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$7,345,835.00	1.47%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$559,550.00	0.11%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$708,375.00	0.14%	0	\$0.00
	UNIONBANK,N.A	3	\$915,811.12	0.18%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A M	1	\$237,693.64	0.05%	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	44	\$13,656,122.39	2.73%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$254,664.20	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,652,691.00	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	25	\$7,893,497.00	1.58%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$698,250.00	0.14%	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$674,200.00	0.13%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,148,906.32	0.23%	0	\$0.00

	UNIVEST BANK AND TRUST CO	1	\$220,400.00	0.04%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$719,000.00	0.14%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$590,295.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC	6	\$1,628,001.00	0.33%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$205,045.09	0.04%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$238,000.00	0.05%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	9	\$3,313,725.61	0.66%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,450,000.00	0.49%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAITAL LLC. A DELAWAR LIMITED LIABILITY COMPANY	1	\$367,154.77	0.07%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,173,559.44	0.43%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,564,130.00	0.51%	0	\$0.00
	WARD KILDUFF MORTGAGE	1	\$269,910.00	0.05%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$416,000.00	0.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$388,000.00	0.08%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$388,500.00	0.08%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$254,700.00	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$212,800.00	0.04%	0	\$0.00
	WESTERN BANCORP	1	\$358,505.40	0.07%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$567,600.00	0.11%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$211,465.50	0.04%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$286,500.00	0.06%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$371,500.00	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$2,108,750.92	0.42%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$228,950.00	0.05%	0	\$0.00

	WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC	1	\$283,660.87	0.06%	0	\$0.00
	WOOD & HUSTON BANK	1	\$233,684.80	0.05%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$312,147.68	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$479,582.00	0.1%	0	\$0.00
	Unavailable	6	\$1,585,110.00	0.4%	0	\$0.00
<b>Total</b>		<b>1,594</b>	<b>\$500,481,998.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCQG1	1ST SECURITY BANK OF WASHINGTON	2	\$577,384.38	0.12%	0	\$0.00
	360 MORTGAGE GROUP, LLC	4	\$932,000.00	0.19%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$327,500.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	47	\$14,205,197.00	2.83%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	2	\$430,100.00	0.09%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$261,000.00	0.05%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$262,125.00	0.05%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$343,360.00	0.07%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$490,039.47	0.1%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$427,405.00	0.09%	0	\$0.00
	ALLIANT BANK	1	\$281,200.00	0.06%	0	\$0.00
	ALLIED LENDING GROUP INC	1	\$508,000.00	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$209,950.00	0.04%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$400,000.00	0.08%	0	\$0.00
	ALTERRA BANK	1	\$232,000.00	0.05%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$314,400.00	0.06%	0	\$0.00
	AMERICAN BANK CENTER	1	\$308,000.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$294,000.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$999,250.00	0.2%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$280,250.00	0.06%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$277,117.68	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD ACCEPTANCE CO	1	\$258,059.73	0.05%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	8	\$2,710,770.58	0.54%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$375,000.00	0.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$249,678.19	0.05%	0	\$0.00
	AMERICASH	1	\$416,463.23	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$894,222.00	0.18%	0	\$0.00
	AMERIHOMER FINANCIAL, LLC	4	\$1,665,000.00	0.33%	0	\$0.00

	AMERIHOMEL PLATINUM	1	\$208,000.00	0.04%	0	\$0.00
	ARCSTONE FINANCIAL INC A CALIFORNIA CORP	1	\$305,210.70	0.06%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$257,200.00	0.05%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$483,200.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$886,685.00	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,608,050.00	0.32%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$225,000.00	0.04%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$219,600.00	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,024,550.00	0.2%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$253,200.00	0.05%	0	\$0.00
	AUBURNBANK	4	\$1,121,575.00	0.22%	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$238,500.00	0.05%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	5	\$1,303,876.00	0.26%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$275,250.00	0.05%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$327,250.00	0.07%	0	\$0.00
	BANCFIRST	1	\$222,569.79	0.04%	0	\$0.00
	BANCORPSOUTH BANK	3	\$792,150.00	0.16%	0	\$0.00
	BANK MUTUAL	1	\$311,200.00	0.06%	0	\$0.00
	BANK OF AKRON	1	\$226,400.00	0.05%	0	\$0.00
	BANK OF ENGLAND	1	\$345,500.00	0.07%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$734,876.84	0.15%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$222,400.00	0.04%	0	\$0.00
	BANK OF LANCASTER	2	\$600,000.00	0.12%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$304,000.00	0.06%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	4	\$1,078,050.00	0.21%	0	\$0.00
	BANK OF RANTOUL	1	\$405,000.00	0.08%	0	\$0.00
	BANK OF THE CASCADES	2	\$592,550.00	0.12%	0	\$0.00
	BANK OF THE JAMES	1	\$230,400.00	0.05%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$4,266,079.82	0.85%	0	\$0.00
	BANK OF WHITTIER, NA	1	\$405,175.00	0.08%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$484,000.00	0.1%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$750,897.29	0.15%	0	\$0.00
	BANKNEWPORT	1	\$388,000.00	0.08%	0	\$0.00
	BANNER BANK	1	\$332,310.00	0.07%	0	\$0.00
	BAXTER CREDIT UNION	3	\$876,625.00	0.17%	0	\$0.00
	BAY EQUITY LLC	5	\$1,464,600.00	0.29%	0	\$0.00

	BELL STATE BANK & TRUST	6	\$1,503,600.00	0.3%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$232,000.00	0.05%	0	\$0.00
	BLACKHAWK BANK	1	\$237,500.00	0.05%	0	\$0.00
	BLU MORTGAGE, INC	1	\$305,000.00	0.06%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$208,000.00	0.04%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$611,154.49	0.12%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$645,600.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC	5	\$1,775,901.00	0.35%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	\$8,075,160.00	1.61%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,316,959.18	0.46%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,371,550.00	0.27%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$255,288.38	0.05%	0	\$0.00
	C2 FINANCIAL CORPORATION	2	\$687,200.00	0.14%	0	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$271,500.00	0.05%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$546,250.00	0.11%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	3	\$721,655.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$703,050.00	0.14%	0	\$0.00
	CARROLLTON BANK	1	\$380,000.00	0.08%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	9	\$2,409,927.21	0.48%	0	\$0.00
	CASTLE & COOKE MORTGATGE, LLC	1	\$277,100.00	0.06%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$376,000.00	0.07%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$413,250.00	0.08%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$625,500.00	0.12%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	\$1,548,646.73	0.31%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$229,500.00	0.05%	0	\$0.00
	CENTRUE BANK	1	\$382,400.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	7	\$1,867,462.07	0.37%	0	\$0.00
	CHARLES RIVER BANK	2	\$577,550.00	0.12%	0	\$0.00
	CHEMICAL BANK	2	\$481,250.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	21	\$6,623,900.00	1.32%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$234,690.54	0.05%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$206,400.00	0.04%	0	\$0.00

	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$225,000.00	0.04%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	8	\$3,220,000.00	0.64%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$220,300.00	0.04%	0	\$0.00
	COBALT MORTGAGE, INC	54	\$17,891,596.00	3.57%	0	\$0.00
	COBALT MORTGAGE. INC	1	\$409,500.00	0.08%	0	\$0.00
	COMMERCE MORTGAGE	6	\$2,065,931.45	0.41%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$315,000.00	0.06%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$241,836.12	0.05%	0	\$0.00
	COMMUNITY TRUST BANK	4	\$1,191,950.00	0.24%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$280,138.93	0.06%	0	\$0.00
	CORNERSTONE BANK	1	\$383,000.00	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	15	\$4,677,071.60	0.93%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$495,920.00	0.1%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$325,000.00	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$285,000.00	0.06%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$207,000.00	0.04%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$213,750.00	0.04%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$576,744.29	0.11%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,708,701.54	0.34%	0	\$0.00
	DHA FINANCIAL, INC	1	\$362,436.10	0.07%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$389,500.00	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	19	\$5,600,778.01	1.12%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,029,000.00	0.21%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES	1	\$212,400.00	0.04%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$256,500.00	0.05%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	12	\$3,494,641.00	0.7%	0	\$0.00
	EAGLE BANK	1	\$230,000.00	0.05%	0	\$0.00
	ELEVATIONS CREDIT UNION	9	\$2,773,401.71	0.55%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$265,600.00	0.05%	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$239,704.90	0.05%	0	\$0.00
	EQUISOUTH MORTGAGE INC	1	\$252,000.00	0.05%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$251,000.00	0.05%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$266,950.00	0.05%	0	\$0.00

	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$242,250.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$655,000.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$827,675.43	0.16%	0	\$0.00
	EVERETT FINANCIAL IN D/B/A SUPREME LENDING A TEXAS CORP	1	\$208,905.00	0.04%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$351,497.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$207,475.57	0.04%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$252,000.00	0.05%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$647,650.00	0.13%	0	\$0.00
	EXCHANGE BANK	1	\$275,000.00	0.05%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$239,920.00	0.05%	0	\$0.00
	FAA CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$214,225.00	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	53	\$16,444,505.78	3.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$543,308.00	0.11%	0	\$0.00
	FAITH MORTGAGE, LLC	1	\$385,212.00	0.08%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$275,000.00	0.05%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$232,000.00	0.05%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$344,000.00	0.07%	0	\$0.00
	FIDELITY BANK	1	\$403,239.00	0.08%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,108,729.87	0.22%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	8	\$2,265,711.00	0.45%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$202,410.00	0.04%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$411,445.02	0.08%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$272,274.37	0.05%	0	\$0.00

	FIRST BANK FINANCIAL CENTRE	2	\$538,643.00	0.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$866,100.00	0.17%	0	\$0.00
	FIRST CENTURY BANK	1	\$220,000.00	0.04%	0	\$0.00
	FIRST CHOICE BANK	4	\$1,586,750.00	0.32%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	9	\$2,942,725.00	0.59%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	\$964,010.00	0.19%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK	8	\$2,774,690.30	0.55%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$318,000.00	0.06%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$575,501.45	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$449,500.00	0.09%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$897,200.00	0.18%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,371,050.00	0.27%	0	\$0.00
	FIRST INTERSTATE BANK	11	\$2,858,860.00	0.57%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$389,500.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$1,047,000.00	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	7	\$1,775,400.00	0.35%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$634,936.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.06%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$287,205.01	0.06%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$816,173.36	0.16%	0	\$0.00
	FIRST SECURITY BANK	1	\$241,600.00	0.05%	0	\$0.00
	FIRST SOUTHEAST BANK	1	\$232,750.00	0.05%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$207,750.00	0.04%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$238,500.00	0.05%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,726,600.00	0.34%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$955,536.00	0.19%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$415,439.64	0.08%	0	\$0.00
	FIRSTBANK	4	\$1,072,200.00	0.21%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$302,240.00	0.06%	0	\$0.00
	FIRSTTRUST BANK	1	\$363,120.00	0.07%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$247,342.00	0.05%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$230,000.00	0.05%	0	\$0.00
	FREMONT BANK	10	\$3,577,246.00	0.71%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$229,000.00	0.05%	0	\$0.00



FULTON BANK, N.A	3	\$973,900.00	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$2,048,541.00	0.41%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$275,400.00	0.05%	0	\$0.00
GEO CORP INC	3	\$1,051,000.00	0.21%	0	\$0.00
GMFS LLC	1	\$232,000.00	0.05%	0	\$0.00
GMFS, LLC	1	\$247,000.00	0.05%	0	\$0.00
GOLD COAST BANK	1	\$203,500.00	0.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$259,657.62	0.05%	0	\$0.00
GRAND BANK	1	\$337,774.50	0.07%	0	\$0.00
GREAT WESTERN BANK	3	\$1,008,084.45	0.2%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$330,000.00	0.07%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$227,900.00	0.05%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$256,000.00	0.05%	0	\$0.00
GUARANTY FEDERAL	1	\$390,000.00	0.08%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$432,917.29	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,158,447.04	0.43%	0	\$0.00
HARBOR NATIONAL BANK	3	\$978,000.00	0.19%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$275,017.19	0.05%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$223,461.58	0.04%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$370,500.00	0.07%	0	\$0.00
HOME BANK	1	\$344,000.00	0.07%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$875,791.00	0.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	37	\$12,061,557.28	2.4%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	2	\$709,715.50	0.14%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,594,799.82	0.52%	0	\$0.00
HOMELAND FINANCIAL NETWORK, INC	1	\$300,000.00	0.06%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$228,000.00	0.05%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$205,000.00	0.04%	0	\$0.00
HOMETOWN BANK	1	\$343,200.00	0.07%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$242,000.00	0.05%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$376,000.00	0.07%	0	\$0.00
HOMEWISER, INC	1	\$242,190.00	0.05%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,719.82	0.04%	0	\$0.00
IAPPROVE LENDING	1	\$457,686.54	0.09%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	7	\$2,088,430.00	0.42%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$308,700.00	0.06%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$228,950.00	0.05%	0	\$0.00
	IMPAC MORTGAGE CORP	5	\$1,340,800.00	0.27%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$319,588.08	0.06%	0	\$0.00
	INLANTA MORTGAGE	1	\$250,200.00	0.05%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$222,300.00	0.04%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	8	\$2,771,080.66	0.55%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$301,500.00	0.06%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	2	\$464,550.00	0.09%	0	\$0.00
	INVESTORS COMMUNITY BANK	1	\$299,586.68	0.06%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$256,500.00	0.05%	0	\$0.00
	IRON FINANCIAL, INC	1	\$489,383.51	0.1%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$283,324.13	0.06%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	15	\$6,132,940.00	1.22%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$413,346.00	0.08%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$760,820.00	0.15%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$7,213,550.00	1.44%	0	\$0.00
	LEADER BANK N.A. A CORPORATION	2	\$740,345.55	0.15%	0	\$0.00
	LEADER BANK N.A	8	\$2,695,725.00	0.54%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$360,000.00	0.07%	0	\$0.00
	LEIGH KENDALL CORPORATION DBA MOON RIVER MORTGAGE	1	\$280,500.00	0.06%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,367,000.00	0.27%	0	\$0.00
	LIBERTY CAPITAL FINANCIAL INC	1	\$381,045.00	0.08%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$941,800.00	0.19%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$208,000.00	0.04%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$606,500.00	0.12%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$872,800.00	0.17%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00
	LPMC, LLC	1	\$246,682.06	0.05%	0	\$0.00
	M/I FINANCIAL, LLC	5	\$1,384,600.00	0.28%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$250,000.00	0.05%	0	\$0.00
	MAGNA BANK	1	\$315,450.00	0.06%	0	\$0.00
	MARINE BANK	1	\$205,200.00	0.04%	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,346,675.00	0.27%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$515,550.00	0.1%	0	\$0.00

MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$487,750.00	0.1%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$296,000.00	0.06%	0	\$0.00
MID AMERICA MORTGAGE	3	\$814,850.00	0.16%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$573,000.00	0.11%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00
MIDWESTONE BANK	1	\$209,600.00	0.04%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$293,400.00	0.06%	0	\$0.00
MLD MORTGAGE, INC	1	\$276,000.00	0.06%	0	\$0.00
MONARCH BANK	2	\$677,719.40	0.14%	0	\$0.00
MONUMENT MORTGAGE COMPANY INC	1	\$417,000.00	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$208,000.00	0.04%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$270,000.00	0.05%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$331,950.00	0.07%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC, DBA	1	\$249,000.00	0.05%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$1,341,510.00	0.27%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$277,500.00	0.06%	0	\$0.00
MORTGAGE NOW INC	1	\$305,606.11	0.06%	0	\$0.00
MORTGAGE OPPORTUNITY GROUP INC	1	\$246,674.74	0.05%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,101,500.00	0.22%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$304,800.00	0.06%	0	\$0.00
MORTGAGENETWORK	3	\$835,360.00	0.17%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$483,920.00	0.1%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,433,291.89	0.29%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$481,600.00	0.1%	0	\$0.00
MOVEMENT MORTGAGE	7	\$1,899,031.00	0.38%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$391,483.79	0.08%	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$843,464.22	0.17%	0	\$0.00
MOVEMENT MORTGAGE, LLC	27	\$8,164,869.00	1.63%	0	\$0.00
MUFG UNION BANK, N.A	3	\$842,047.72	0.17%	0	\$0.00
NAT RES - SACRAMENTO	1	\$334,000.00	0.07%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	7	\$2,053,763.78	0.41%	0	\$0.00

	NBC OKLAHOMA	1	\$374,494.87	0.07%	0	\$0.00
	NCB, FSB	1	\$250,000.00	0.05%	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$241,000.00	0.05%	0	\$0.00
	NEW ALBIN SAVINGS BANK	1	\$208,000.00	0.04%	0	\$0.00
	NEW ERA BANK	1	\$216,000.00	0.04%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	0.08%	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$245,985.00	0.05%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$234,415.09	0.05%	0	\$0.00
	NJ LENDERS CORP	7	\$2,338,126.00	0.47%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$277,600.00	0.06%	0	\$0.00
	NORTH AMERICAN STATE BANK	1	\$229,283.67	0.05%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$350,017.10	0.07%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$253,600.00	0.05%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$217,500.00	0.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$336,609.47	0.07%	0	\$0.00
	NUMARK CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00
	NUVISION FCU	3	\$877,500.00	0.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	13	\$5,236,693.00	1.04%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$846,071.41	0.17%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$520,950.00	0.1%	0	\$0.00
	ON Q FINANCIAL	1	\$258,850.85	0.05%	0	\$0.00
	ON Q FINANCIAL INC	1	\$408,000.00	0.08%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$354,600.00	0.07%	0	\$0.00
	OPES ADVISORS, INC	10	\$4,263,618.80	0.85%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$815,910.60	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$210,000.00	0.04%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$417,000.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$848,800.00	0.17%	0	\$0.00
	PARAMOUNT EQUITY	1	\$239,862.00	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$741,417.15	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$260,400.00	0.05%	0	\$0.00
		1	\$271,982.37	0.05%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION					
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$409,500.00	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$403,750.00	0.08%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,229,650.00	0.25%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$679,000.00	0.14%	0	\$0.00
	PATELCO CREDIT UNION	1	\$259,550.00	0.05%	0	\$0.00
	PATRIOT HOME MORTGAGE	1	\$208,650.00	0.04%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$356,200.00	0.07%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$324,552.24	0.06%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	7	\$2,267,155.00	0.45%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	4	\$1,195,500.00	0.24%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$226,800.00	0.05%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$226,100.00	0.05%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00
	PINNACLE BANK OF SC	1	\$324,000.00	0.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	32	\$10,813,280.00	2.16%	0	\$0.00
	PIONEER BANK	1	\$338,200.00	0.07%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$294,400.00	0.06%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$274,000.00	0.05%	0	\$0.00
	PLATINUM MORTGAGE, INC	10	\$2,660,150.00	0.53%	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$3,152,811.32	0.63%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$641,000.00	0.13%	0	\$0.00
	PMAC LENDING SERVICES, INC	22	\$7,810,921.22	1.56%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$251,900.00	0.05%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$278,400.00	0.06%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$310,400.00	0.06%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$213,275.00	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$458,677.61	0.09%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC. A DELAWARE CORPORATION	1	\$254,679.17	0.05%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC A DELAWARE CORPORATION	1	\$240,000.00	0.05%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$240,000.00	0.05%	0	\$0.00
	PROGRESSIVE BANK	2	\$471,962.92	0.09%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$204,256.45	0.04%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC	17	\$5,707,369.43	1.14%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$210,000.00	0.04%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$519,406.00	0.1%	0	\$0.00
	PULASKI BANK (GODFREY)	1	\$237,500.00	0.05%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$834,000.00	0.17%	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$207,993.00	0.04%	0	\$0.00
	RABOBANK, N.A	1	\$331,200.00	0.07%	0	\$0.00
	RANLIFE, INC	2	\$490,750.00	0.1%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$290,000.00	0.06%	0	\$0.00
	RED RIVER BANK	1	\$283,400.00	0.06%	0	\$0.00
	REDWOOD CAPITAL BANK	2	\$662,000.00	0.13%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$310,000.00	0.06%	0	\$0.00
	RENASANT BANK	2	\$424,000.00	0.08%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,756,200.00	0.35%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$227,200.00	0.05%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$620,500.00	0.12%	0	\$0.00
	RESIDENTIAL BANCORP RANCHO CUCAMON	2	\$572,450.00	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$240,000.00	0.05%	0	\$0.00
	RESMAC, INC	1	\$417,000.00	0.08%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$930,970.67	0.19%	0	\$0.00
	RIVER VALLEY BANK	1	\$243,675.00	0.05%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.07%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$240,000.00	0.05%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$223,073.00	0.04%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$289,385.46	0.06%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$784,540.00	0.16%	0	\$0.00
	ROYAL CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$312,587.82	0.06%	0	\$0.00
	RPM MORTGAGE, INC	9	\$4,144,500.00	0.83%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$417,000.00	0.08%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$682,497.00	0.14%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$225,000.00	0.04%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$884,900.00	0.18%	0	\$0.00
	SAGAMORE HOME MORTGAGE	1	\$207,575.00	0.04%	0	\$0.00
	SALAL CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,961,500.00	0.59%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$288,250.00	0.06%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$450,000.00	0.09%	0	\$0.00
	SANTANDER BANK, N.A	6	\$2,109,900.00	0.42%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$205,600.00	0.04%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$895,500.00	0.18%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00
	SECURITY STATE BANK	1	\$208,000.00	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,111,500.00	0.22%	0	\$0.00
	SFMC, LP	1	\$360,000.00	0.07%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$228,000.00	0.05%	0	\$0.00
	SHEA MORTGAGE INC	2	\$635,675.00	0.13%	0	\$0.00
	SHEA MORTGAGE, INC	1	\$540,951.00	0.11%	0	\$0.00
	SHORE MORTGAGE	3	\$829,910.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	35	\$11,807,925.75	2.35%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$299,586.68	0.06%	0	\$0.00
	SIUSLAW BANK	1	\$256,400.00	0.05%	0	\$0.00
	SKYLINE FINANCIAL CORP	4	\$1,525,050.00	0.3%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$267,500.00	0.05%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$206,150.00	0.04%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$404,500.00	0.08%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$256,500.00	0.05%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	3	\$1,094,050.00	0.22%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. - COMPANY NMLS #8588	1	\$215,080.00	0.04%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00
	ST.MARY'S BANK	1	\$228,000.00	0.05%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$256,000.00	0.05%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$256,000.00	0.05%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$468,130.00	0.09%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$240,000.00	0.05%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$1,059,824.35	0.21%	0	\$0.00
	STEARNS LENDING INC	26	\$8,721,501.62	1.74%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$682,549.00	0.14%	0	\$0.00

	STIFEL BANK AND TRUST	3	\$945,000.00	0.19%	0	\$0.00
	SUMMIT FUNDING INC	10	\$3,717,905.17	0.74%	0	\$0.00
	SUMMIT FUNDING INC	2	\$797,721.83	0.16%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$319,500.00	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$281,010.00	0.06%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	5	\$1,530,950.00	0.31%	0	\$0.00
	SUNWEST MORTGAGE COMPANY INC	1	\$414,000.00	0.08%	0	\$0.00
	SUSQUEHANNA BANK	1	\$280,500.00	0.06%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,846,807.11	0.37%	0	\$0.00
	TALMER BANK AND TRUST	2	\$597,500.00	0.12%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$245,600.00	0.05%	0	\$0.00
	THE BANK OF CANTON	1	\$303,581.17	0.06%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$250,000.00	0.05%	0	\$0.00
	THE COLUMBIA BANK	1	\$289,530.39	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$344,160.00	0.07%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$211,720.83	0.04%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$372,000.00	0.07%	0	\$0.00
	THE MONEY SOURCE, INC	1	\$309,540.00	0.06%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$418,475.00	0.08%	0	\$0.00
	THE PARK BANK	2	\$638,200.00	0.13%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$217,500.00	0.04%	0	\$0.00
	THREE RIVERS FCU	1	\$215,004.00	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$280,612.86	0.06%	0	\$0.00
	TJC MORTGAGE, INC	2	\$574,550.00	0.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$385,600.00	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$483,150.00	0.1%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$307,802.35	0.06%	0	\$0.00
	TRAVIS CREDIT UNION	5	\$1,541,227.00	0.31%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$211,121.62	0.04%	0	\$0.00
	TRISTAR BANK	1	\$231,920.00	0.05%	0	\$0.00
	TRISTAR FINANCE INC	1	\$293,500.00	0.06%	0	\$0.00
	TRUECOMPASS LENDING CORPORATION	1	\$334,800.00	0.07%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$204,250.00	0.04%	0	\$0.00
	TWO RIVERS BANK	1	\$214,000.00	0.04%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$6,337,470.00	1.26%	0	\$0.00
	UNION HOME MORTGAGE CORP., A	9	\$2,356,525.00	0.47%	0	\$0.00



	CORPORATION					
	UNIONBANK,N.A	3	\$958,937.79	0.19%	0	\$0.00
	UNITED BANK & TRUST	2	\$567,700.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	44	\$13,646,334.00	2.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$2,577,379.00	0.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	\$5,369,181.00	1.07%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$863,550.00	0.17%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$964,426.26	0.19%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$754,187.00	0.15%	0	\$0.00
	VALLEY BANK	1	\$211,714.44	0.04%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$335,600.00	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$237,500.00	0.05%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$227,500.00	0.05%	0	\$0.00
	VENTA FINANCIAL GROUP INC	2	\$481,435.88	0.1%	0	\$0.00
	VERITAS FUNDING, LLC	12	\$3,689,506.00	0.74%	0	\$0.00
	VILLAGE MORTGAGE	1	\$217,550.00	0.04%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$271,500.00	0.05%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,248,335.09	0.25%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,801,600.00	0.76%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLLC	1	\$255,655.16	0.05%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,248,950.00	0.45%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,450,450.00	0.29%	0	\$0.00
	WALLICK & VOLK, INC	1	\$299,595.89	0.06%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$246,020.00	0.05%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$416,425.48	0.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$1,738,211.00	0.35%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$262,200.00	0.05%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$212,500.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$616,350.00	0.12%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$205,734.83	0.04%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$442,500.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,477,470.34	0.29%	0	\$0.00
	WOODLAND BANK	1	\$224,000.00	0.04%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$360,513.73	0.07%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$238,171.41	0.05%	0	\$0.00
	YADKIN BANK	2	\$531,500.00	0.11%	0	\$0.00
	Unavailable	9	\$2,639,915.00	0.51%	0	\$0.00
<b>Total</b>		<b>1,612</b>	<b>\$501,720,121.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCQH9	1ST COMMUNITY CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00
	1ST MARINER BANK	1	\$325,850.00	0.06%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$741,000.00	0.15%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	2	\$791,150.15	0.16%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$232,500.00	0.05%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$416,000.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	47	\$14,833,533.00	2.95%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$300,000.00	0.06%	0	\$0.00
	ADVIA CREDIT UNION	1	\$231,694.49	0.05%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$344,000.00	0.07%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$634,465.83	0.13%	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$382,500.00	0.08%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$1,056,981.00	0.21%	0	\$0.00
	ALL HOME LENDING, INC. A CALIFORNIA	1	\$610,000.00	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$256,000.00	0.05%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$243,678.69	0.05%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$318,750.00	0.06%	0	\$0.00
	AMERICAN BANK	1	\$214,000.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$658,369.60	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$270,000.00	0.05%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC., A	1	\$364,000.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,026,200.00	0.2%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$220,000.00	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$669,696.68	0.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,531,650.00	0.5%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$474,000.00	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$1,042,455.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,148,845.00	0.23%	0	\$0.00
	AMERIHOMES FINANCIAL, LLC	2	\$797,994.74	0.16%	0	\$0.00
	AMERIS BANK	1	\$240,350.00	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$223,000.00	0.04%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$210,900.00	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$333,000.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,572,950.00	0.31%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,468,809.75	0.29%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$384,000.00	0.08%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$632,000.00	0.13%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$562,000.00	0.11%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$205,000.00	0.04%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,103,000.00	0.22%	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,028,300.00	0.2%	0	\$0.00
	BANK FIRST FINANCIAL SERVICES	1	\$417,000.00	0.08%	0	\$0.00
	BANK OF ENGLAND	3	\$766,000.00	0.15%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$279,542.94	0.06%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$326,250.00	0.06%	0	\$0.00
	BANK OF TENNESSEE	1	\$333,098.57	0.07%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,340,360.22	0.66%	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00
	BANNER BANK	2	\$667,000.00	0.13%	0	\$0.00
	BAXTER CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00
	BAY EQUITY LLC	6	\$1,750,453.00	0.35%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,152,250.00	0.23%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$228,698.44	0.05%	0	\$0.00
	BENTON STATE BANK	1	\$352,800.00	0.07%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$566,000.00	0.11%	0	\$0.00
	BM REAL ESTATE SERVICES	1	\$221,250.00	0.04%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$708,134.32	0.14%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$252,000.00	0.05%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$624,750.00	0.12%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$424,000.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	\$8,118,509.02	1.62%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$3,024,474.50	0.6%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,405,500.00	0.28%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$545,578.34	0.11%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$417,000.00	0.08%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$834,000.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,304,641.49	0.26%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$2,220,399.27	0.44%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$417,000.00	0.08%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$251,410.89	0.05%	0	\$0.00
	CENTENNIAL BANK	1	\$248,800.00	0.05%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$407,000.00	0.08%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$241,930.99	0.05%	0	\$0.00
	CENTRAL TRUST BANK	1	\$417,000.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	7	\$2,079,325.00	0.41%	0	\$0.00
	CHARTERBANK	1	\$346,750.00	0.07%	0	\$0.00
	CHEMICAL BANK	2	\$646,320.00	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	32	\$9,470,053.00	1.88%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$258,059.73	0.05%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,125,950.00	0.22%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$215,000.00	0.04%	0	\$0.00
	COBALT MORTGAGE, INC	46	\$14,929,900.00	2.97%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00

	COMMERCE MORTGAGE	2	\$712,800.00	0.14%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	2	\$575,900.00	0.11%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$280,250.00	0.06%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$260,000.00	0.05%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$280,155.00	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	19	\$6,513,763.28	1.3%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$746,345.00	0.15%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$206,000.00	0.04%	0	\$0.00
	CRESTLINE FUNDING CORP A CORPORATION	1	\$311,250.00	0.06%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$205,000.00	0.04%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$268,800.00	0.05%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$265,525.00	0.05%	0	\$0.00
	DEMOTTE STATE BANK	1	\$217,550.00	0.04%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,164,951.24	0.23%	0	\$0.00
	DHA FINANCIAL, INC	1	\$326,662.00	0.06%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,092,976.23	0.42%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,247,860.00	0.25%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$414,000.00	0.08%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	10	\$2,776,470.38	0.55%	0	\$0.00
	ELECTRO SAVINGS CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00
	ELEVATIONS CREDIT UNION	8	\$2,424,925.00	0.48%	0	\$0.00
	EMC HOLDINGS LLC	1	\$417,000.00	0.08%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$416,438.29	0.08%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$668,800.00	0.13%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$966,227.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$607,682.69	0.12%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$203,175.00	0.04%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$275,920.00	0.05%	0	\$0.00
	EVOLVE BANK & TRUST	6	\$2,304,954.62	0.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	59	\$18,815,485.75	3.74%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$404,000.00	0.08%	0	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$224,000.00	0.04%	0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$375,000.00	0.07%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$235,500.00	0.05%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$212,800.00	0.04%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$858,500.00	0.17%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,410,208.00	0.28%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$480,738.00	0.1%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$545,215.48	0.11%	0	\$0.00
FIREFIIGHTERS FIRST CREDIT UNION	1	\$384,800.00	0.08%	0	\$0.00
FIRST AMERICAN BANK	1	\$230,850.00	0.05%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$541,800.00	0.11%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$216,000.00	0.04%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$320,000.00	0.06%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$363,000.00	0.07%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,803,450.00	0.36%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$371,531.97	0.07%	0	\$0.00
FIRST CHOICE BANK	6	\$1,971,100.00	0.39%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	13	\$3,694,105.00	0.73%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	\$1,620,215.08	0.32%	0	\$0.00
FIRST COMMUNITY BANK	1	\$336,300.00	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	6	\$1,658,550.00	0.33%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$495,000.00	0.1%	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$208,000.00	0.04%	0	\$0.00
FIRST FEDERAL BANK	8	\$2,190,745.57	0.44%	0	\$0.00
FIRST FEDERAL OF BUCKS COUNTY	1	\$216,000.00	0.04%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$292,360.00	0.06%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$292,000.00	0.06%	0	\$0.00
FIRST FREEDOM BANK	1	\$253,429.00	0.05%	0	\$0.00
	1	\$246,663.00	0.05%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION						
FIRST HOME MORTGAGE CORPORATION	7	\$2,488,412.00	0.5%	0	\$0.00	
FIRST INTERSTATE BANK	8	\$2,040,172.00	0.41%	0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$225,000.00	0.04%	0	\$0.00	
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$244,150.00	0.05%	0	\$0.00	
FIRST MERIDIAN MORTGAGE	1	\$245,000.00	0.05%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	4	\$1,283,100.00	0.26%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	7	\$1,901,730.00	0.38%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,141,864.00	0.43%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$208,000.00	0.04%	0	\$0.00	
FIRST NATIONAL BANK OF DURANGO	1	\$400,000.00	0.08%	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	2	\$582,283.00	0.12%	0	\$0.00	
FIRST NATIONS HOME FINANCE	1	\$228,100.00	0.05%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$612,000.00	0.12%	0	\$0.00	
FIRST SOUTHERN BANK	1	\$251,713.87	0.05%	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.08%	0	\$0.00	
FIRST STATE BANK OF FORREST	1	\$216,000.00	0.04%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$746,700.00	0.15%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,790,350.00	0.36%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$527,992.00	0.11%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	
FIRSTBANK	1	\$223,250.00	0.04%	0	\$0.00	
FIRSTMERIT BANK, N.A	2	\$520,860.00	0.1%	0	\$0.00	
FIRSTTRUST BANK	5	\$1,765,750.00	0.35%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$324,773.00	0.06%	0	\$0.00	
FORUM CREDIT UNION	2	\$627,425.00	0.12%	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$300,000.00	0.06%	0	\$0.00	
FREMONT BANK	14	\$4,863,700.00	0.97%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$211,410.00	0.04%	0	\$0.00	
FULTON BANK, N.A	2	\$579,055.00	0.12%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$560,405.00	0.11%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$322,584.23	0.06%	0	\$0.00	
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$232,180.00	0.05%	0	\$0.00	

	GOLDEN EMPIRE MORTGAGE INC	1	\$341,549.64	0.07%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC	1	\$300,000.00	0.06%	0	\$0.00
	GOTMORTGAGE.COM	1	\$243,685.92	0.05%	0	\$0.00
	GREAT WESTERN BANK	2	\$438,900.00	0.09%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$225,862.00	0.04%	0	\$0.00
	GUARANTY TRUST COMPANY	6	\$1,764,051.24	0.35%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$3,130,286.00	0.62%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$306,687.00	0.06%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$275,500.00	0.05%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$294,500.00	0.06%	0	\$0.00
	HARVARD SAVINGS BANK	1	\$380,000.00	0.08%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00
	HEARTLAND BANK	1	\$241,600.00	0.05%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$207,975.77	0.04%	0	\$0.00
	HIGHTECHLENDING INC	3	\$1,285,400.00	0.26%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$254,723.57	0.05%	0	\$0.00
	HOME BANK	2	\$549,669.34	0.11%	0	\$0.00
	HOME FEDERAL BANK	3	\$744,847.15	0.15%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$285,000.00	0.06%	0	\$0.00
	HOME STATE BANK, N.A	2	\$686,000.00	0.14%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$318,742.07	0.06%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$374,680.74	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	39	\$13,091,252.19	2.6%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,114,640.31	0.42%	0	\$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$234,815.38	0.05%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$420,000.00	0.08%	0	\$0.00
	HORIZON BANK, N.A	2	\$635,405.00	0.13%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$261,250.00	0.05%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$223,000.00	0.04%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$1,744,511.00	0.35%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$706,475.00	0.14%	0	\$0.00
	IMPAC MORTGAGE CORP	4	\$1,481,500.00	0.29%	0	\$0.00
	INLAND BANK AND TRUST	1	\$299,250.00	0.06%	0	\$0.00
	INTERBANK	1	\$258,400.00	0.05%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$1,529,464.86	0.3%	0	\$0.00
	INTERBANK, A STATE BANK	1	\$247,950.00	0.05%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE,	3	\$1,125,795.00	0.22%	0	\$0.00



	INC					
	INTERRA CREDIT UNION	1	\$233,900.00	0.05%	0	\$0.00
	INVESTORS HOME MORTGAGE	4	\$1,189,550.00	0.24%	0	\$0.00
	IPAVA STATE BANK	1	\$238,000.00	0.05%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$300,000.00	0.06%	0	\$0.00
	JMAC LENDING, INC	1	\$428,000.00	0.09%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$309,582.43	0.06%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$258,400.00	0.05%	0	\$0.00
	KEYPOINT CREDIT UNION	1	\$287,138.28	0.06%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$4,695,089.98	0.93%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$249,000.00	0.05%	0	\$0.00
	LADERA LENDING INC	1	\$268,000.00	0.05%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$340,000.00	0.07%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$733,106.11	0.15%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$201,000.00	0.04%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$223,250.00	0.04%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,707,250.00	0.54%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$532,450.00	0.11%	0	\$0.00
	LEADER BANK N.A. A CORPORATION	2	\$740,990.53	0.15%	0	\$0.00
	LEADER BANK N.A	4	\$1,638,000.00	0.33%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$635,400.00	0.13%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$647,000.00	0.13%	0	\$0.00
	LIBERTY FINANCIAL SERVICES LLC	1	\$287,612.06	0.06%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$617,527.00	0.12%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$223,250.00	0.04%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$410,000.00	0.08%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANST	1	\$340,000.00	0.07%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$1,087,349.88	0.22%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$348,000.00	0.07%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$404,000.00	0.08%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$375,000.00	0.07%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$327,750.00	0.07%	0	\$0.00
	MAGNA BANK	2	\$438,900.00	0.09%	0	\$0.00
	MANGUM MORTGAGE INC	1	\$495,000.00	0.1%	0	\$0.00
	MARKESAN STATE BANK - RANDOLPH	1	\$270,000.00	0.05%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$399,500.00	0.08%	0	\$0.00
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$544,000.00	0.11%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$283,200.00	0.06%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$444,000.00	0.09%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$258,300.00	0.05%	0	\$0.00

	MEMBERS MORTGAGE COMPANY, INC	4	\$1,304,700.00	0.26%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$265,234.08	0.05%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$213,469.02	0.04%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$335,200.00	0.07%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D	1	\$375,000.00	0.07%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$475,200.00	0.09%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$222,000.00	0.04%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$287,200.00	0.06%	0	\$0.00
	METRO BANK	1	\$287,620.75	0.06%	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$801,950.00	0.16%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$260,000.00	0.05%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$230,000.00	0.05%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$379,905.00	0.08%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$713,200.00	0.14%	0	\$0.00
	MLD MORTGAGE, INC	3	\$795,000.00	0.16%	0	\$0.00
	MONARCH BANK	1	\$361,800.00	0.07%	0	\$0.00
	MONUMENT BANK	1	\$285,000.00	0.06%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$615,200.00	0.12%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$212,000.00	0.04%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$308,750.00	0.06%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$208,952.00	0.04%	0	\$0.00
	MORTGAGENETWORK	6	\$1,689,300.00	0.34%	0	\$0.00
	MOUND CITY BANK	1	\$215,650.00	0.04%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,372,894.91	0.27%	0	\$0.00
	MOVEMENT MORTGAGE	8	\$2,239,990.00	0.45%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$296,875.00	0.06%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$271,000.00	0.05%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	28	\$7,849,439.00	1.56%	0	\$0.00
	MUFG UNION BANK, N.A	4	\$1,108,245.79	0.22%	0	\$0.00
	NAT RES - NEVADA	1	\$270,000.00	0.05%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$202,981.00	0.04%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$202,350.00	0.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	4	\$1,469,800.00	0.29%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$201,500.00	0.04%	0	\$0.00

	NATIONWIDE BANK	2	\$430,000.00	0.09%	0	\$0.00
	NCB, FSB	1	\$360,000.00	0.07%	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$268,000.00	0.05%	0	\$0.00
	NEVADA STATE BANK, A CORPORATION	1	\$303,000.00	0.06%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$224,975.00	0.04%	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$250,000.00	0.05%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$350,000.00	0.07%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$236,000.00	0.05%	0	\$0.00
	NEXBANK SSB	1	\$417,000.00	0.08%	0	\$0.00
	NJ LENDERS CORP	5	\$1,504,700.00	0.3%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$355,200.00	0.07%	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHU	1	\$417,000.00	0.08%	0	\$0.00
	NORTHVIEW BANK	1	\$277,600.00	0.06%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$263,500.00	0.05%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$255,000.00	0.05%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$265,273.00	0.05%	0	\$0.00
	NUVISION FCU	2	\$812,000.00	0.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	17	\$5,614,718.00	1.12%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$711,344.42	0.14%	0	\$0.00
	OAK TRUST CREDIT UNION	1	\$407,200.00	0.08%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$270,708.98	0.05%	0	\$0.00
	OCEANFIRST BANK	1	\$232,000.00	0.05%	0	\$0.00
	OMNI-FUND, INC	1	\$369,600.00	0.07%	0	\$0.00
	ON Q FINANCIAL	1	\$330,000.00	0.07%	0	\$0.00
	ON Q FINANCIAL INC	1	\$625,500.00	0.12%	0	\$0.00
	ON Q FINANCIAL INC	1	\$625,500.00	0.12%	0	\$0.00
	OPES ADVISORS, INC	5	\$2,061,032.26	0.41%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$859,130.20	0.17%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$735,400.00	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$589,931.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	10	\$3,796,050.00	0.76%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,517,750.00	0.3%	0	\$0.00

	PANHANDLE STATE BANK	1	\$236,000.00	0.05%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$300,000.00	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,438.29	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,375,450.00	0.27%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$416,438.29	0.08%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,164,750.00	0.23%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$417,000.00	0.08%	0	\$0.00
	PATELCO CREDIT UNION	2	\$582,000.00	0.12%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$837,150.00	0.17%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$904,000.00	0.18%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$232,750.00	0.05%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$790,928.65	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	34	\$11,144,703.00	2.22%	0	\$0.00
	PIONEER BANK	1	\$346,750.00	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC	10	\$2,865,193.60	0.57%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,527,000.00	0.3%	0	\$0.00
	PMAC LENDING SERVICES, INC	39	\$12,746,935.00	2.54%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$705,542.27	0.14%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$292,200.00	0.06%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$262,200.00	0.05%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$307,500.00	0.06%	0	\$0.00
	PROSPERITY BANK	1	\$352,108.71	0.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	13	\$4,465,600.00	0.89%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,370,000.00	0.27%	0	\$0.00
	PROVINCIAL BANK	2	\$609,000.00	0.12%	0	\$0.00
	QUAINT OAK BANK	1	\$240,500.00	0.05%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00
	RABOBANK, N.A	1	\$288,000.00	0.06%	0	\$0.00
	RED RIVER BANK	2	\$471,210.95	0.09%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$790,200.00	0.16%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$293,154.58	0.06%	0	\$0.00
	RENASANT BANK	1	\$232,000.00	0.05%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,384,455.00	0.28%	0	\$0.00
	RESIDENTIAL BANCORP (DOWNEY)	1	\$213,750.00	0.04%	0	\$0.00
	RESIDENTIAL BANCORP (WHITTIER)	1	\$240,000.00	0.05%	0	\$0.00
		1	\$224,000.00	0.04%	0	\$0.00

	RESIDENTIAL BANCORP RANCHO CUCAMON					
	RESIDENTIAL MORTGAGE CORPORATION	1	\$211,920.00	0.04%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,236,153.75	0.25%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$228,142.00	0.05%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITOL A LIMITED LIABILITY COMPANY	2	\$642,700.00	0.13%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$350,000.00	0.07%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$221,350.00	0.04%	0	\$0.00
	ROCKLAND TRUST	1	\$207,000.00	0.04%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$438,065.00	0.09%	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$819,606.51	0.16%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$612,800.00	0.12%	0	\$0.00
	ROYAL BANK	1	\$254,400.00	0.05%	0	\$0.00
	RPM MORTGAGE, INC	6	\$1,636,800.00	0.33%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	\$902,950.00	0.18%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$261,250.00	0.05%	0	\$0.00
	SALAL CREDIT UNION	1	\$450,000.00	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$3,235,095.00	0.64%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,204,865.77	0.44%	0	\$0.00
	SANTANDER BANK, N.A	3	\$807,500.00	0.16%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$319,200.00	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,633,228.30	0.32%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$326,250.00	0.06%	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$325,500.00	0.06%	0	\$0.00
	SFMC, LP	1	\$299,920.00	0.06%	0	\$0.00
	SHEA MORTGAGE INC	1	\$417,000.00	0.08%	0	\$0.00
	SHORE MORTGAGE	3	\$792,375.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	45	\$15,137,424.23	3.01%	0	\$0.00
	SKYLINE FINANCIAL CORP	6	\$2,205,100.00	0.44%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$553,000.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,204,800.00	0.24%	0	\$0.00

	SOUTHERN BANK OF TENNESSEE	1	\$234,490.80	0.05%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$255,000.00	0.05%	0	\$0.00
	ST. MARY'S CREDIT UNION	3	\$990,546.06	0.2%	0	\$0.00
	ST.MARY'S BANK	2	\$599,150.00	0.12%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$480,000.00	0.1%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	\$1,124,738.29	0.22%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$404,100.00	0.08%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$211,400.00	0.04%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$251,750.00	0.05%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$1,772,038.29	0.35%	0	\$0.00
	STATE SAVINGS BANK	1	\$246,150.00	0.05%	0	\$0.00
	STEARNS LENDING INC	38	\$12,543,324.87	2.5%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,234,707.00	0.25%	0	\$0.00
	STRATIS FINANCIAL CORPORATION	2	\$937,000.00	0.19%	0	\$0.00
	SUMMIT FUNDING INC	8	\$2,844,700.95	0.57%	0	\$0.00
	SUMMIT FUNDING INC	3	\$1,059,593.03	0.21%	0	\$0.00
	SUMMIT FUNDING NIC	1	\$335,773.76	0.07%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$1,021,200.87	0.2%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$397,670.00	0.08%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$741,400.00	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,666,575.00	0.33%	0	\$0.00
	TALMER BANK AND TRUST	2	\$832,500.00	0.17%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$247,281.00	0.05%	0	\$0.00
	THE CATTLE NATIONAL BANK & TRUST CO. (MAIN OFFICE), ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNI	1	\$316,350.00	0.06%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$402,800.00	0.08%	0	\$0.00
	THE MONEY SOURCE, INC	1	\$412,000.00	0.08%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$318,000.00	0.06%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$215,800.00	0.04%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$293,163.44	0.06%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$381,353.00	0.08%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$416,438.29	0.08%	0	\$0.00
	TJC MORTGAGE, INC	1	\$342,000.00	0.07%	0	\$0.00
		2	\$647,100.00	0.13%	0	\$0.00

TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION						
TOTAL MORTGAGE SERVICES, LLC	1	\$276,714.00	0.06%	0	\$0.00	
TOWER FEDERAL CREDIT UNION	2	\$678,239.82	0.13%	0	\$0.00	
TOWN & COUNTRY BANK	1	\$292,000.00	0.06%	0	\$0.00	
TRAVIS CREDIT UNION	4	\$1,083,103.00	0.22%	0	\$0.00	
TRUSTONE FINANCIAL	4	\$1,044,534.00	0.21%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$4,658,161.00	0.93%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,883,760.00	0.37%	0	\$0.00	
UNIONBANK,N.A	1	\$202,544.85	0.04%	0	\$0.00	
UNITED BANK & TRUST	1	\$297,600.00	0.06%	0	\$0.00	
UNITED COMMUNITY BANK	1	\$212,000.00	0.04%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	48	\$15,554,886.75	3.09%	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$942,500.00	0.19%	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$221,000.00	0.04%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	11	\$3,815,707.13	0.76%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	24	\$7,752,882.00	1.54%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	3	\$819,500.00	0.16%	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$243,200.00	0.05%	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$678,850.00	0.14%	0	\$0.00	
UNIVEST BANK AND TRUST CO	3	\$852,862.00	0.17%	0	\$0.00	
VALLEY BANK	1	\$344,485.09	0.07%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,660,912.00	0.33%	0	\$0.00	
VANGUARD FUNDING LLC	1	\$218,700.00	0.04%	0	\$0.00	
VERITAS FUNDING, LLC	14	\$4,329,999.00	0.86%	0	\$0.00	
VILLAGE MORTGAGE	1	\$371,200.00	0.07%	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$267,300.00	0.05%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	7	\$1,842,385.46	0.37%	0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,883,100.00	0.37%	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED	1	\$319,059.81	0.06%	0	\$0.00	

	LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,133,949.76	0.42%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,501,132.00	0.5%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$782,000.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,625,735.00	0.32%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$241,300.00	0.05%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$260,913.71	0.05%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$429,209.64	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC	6	\$1,982,450.00	0.39%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$453,319.07	0.09%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$248,031.32	0.05%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$415,000.00	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$312,000.00	0.06%	0	\$0.00
	Unavailable	10	\$3,043,783.18	0.71%	0	\$0.00
<b>Total</b>		<b>1,592</b>	<b>\$502,684,043.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCQJ5	1ST FARM CREDIT SERVICES, FLCA	1	\$214,200.00	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$441,000.00	0.17%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$417,000.00	0.16%	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$201,334.52	0.08%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$415,589.00	0.16%	0	\$0.00
	3RD FED BANK	1	\$336,500.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,528,108.00	1%	0	\$0.00
	ACOPIA HOME LOANS	1	\$220,584.14	0.09%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$245,000.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$406,506.00	0.16%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$399,000.00	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$346,732.31	0.14%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$208,718.47	0.08%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00



AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$625,500.00	0.25%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$949,000.00	0.37%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$416,450.87	0.16%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$916,100.00	0.36%	0	\$0.00
AMERIS BANK	1	\$300,723.00	0.12%	0	\$0.00
AMERISERV FINANCIAL BANK	1	\$314,000.00	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$262,000.00	0.1%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$331,800.00	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.16%	0	\$0.00
AUBURNBANK	2	\$506,350.00	0.2%	0	\$0.00
AURORA FINANCIAL GROUP, INC	2	\$644,600.00	0.25%	0	\$0.00
BANCORPSOUTH BANK	4	\$1,243,350.00	0.49%	0	\$0.00
BANK OF ENGLAND	1	\$250,000.00	0.1%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$266,032.97	0.11%	0	\$0.00
BANK OF GALESVILLE	1	\$203,200.00	0.08%	0	\$0.00
BANK OF THE CASCADES	1	\$369,000.00	0.15%	0	\$0.00
BANK OF THE JAMES	1	\$226,000.00	0.09%	0	\$0.00
BANK OF THE OZARKS	1	\$260,913.71	0.1%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,753,703.16	0.69%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$326,000.00	0.13%	0	\$0.00
BANKERS TRUST COMPANY	1	\$258,630.00	0.1%	0	\$0.00
BARR GROUP, INC	1	\$350,000.00	0.14%	0	\$0.00
BAY EQUITY LLC	1	\$403,750.00	0.16%	0	\$0.00
BELL STATE BANK & TRUST	4	\$1,047,200.00	0.41%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$400,000.00	0.16%	0	\$0.00
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$344,800.00	0.14%	0	\$0.00
BLACKHAWK BANK	1	\$403,750.00	0.16%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$214,000.00	0.08%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$352,000.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC	5	\$2,067,800.00	0.82%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$5,392,720.00	2.13%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,713,750.00	0.68%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$660,100.00	0.26%	0	\$0.00

	C.U. MORTGAGE SERVICES, INC	1	\$252,225.00	0.1%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$576,000.00	0.23%	0	\$0.00
	CAPE COD COOPERATIVE BANK	1	\$209,000.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$610,400.00	0.24%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	9	\$2,190,345.30	0.86%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$311,920.00	0.12%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$625,000.00	0.25%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$594,640.00	0.23%	0	\$0.00
	CENTRUE BANK	1	\$280,000.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$612,900.00	0.24%	0	\$0.00
	CHARLES RIVER BANK	1	\$379,200.00	0.15%	0	\$0.00
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$340,000.00	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	18	\$6,129,755.65	2.42%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$232,800.00	0.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$316,350.00	0.12%	0	\$0.00
	CLEVELAND STATE BANK	1	\$243,928.36	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,465,200.00	0.58%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
	COBALT MORTGAGE, INC	20	\$6,421,104.00	2.54%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$294,000.00	0.12%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$204,250.00	0.08%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$309,400.00	0.12%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	11	\$3,220,712.00	1.27%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$715,720.00	0.28%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$342,000.00	0.14%	0	\$0.00
	CRESTLINE FUNDING CORP A CORPORATION	1	\$571,280.35	0.23%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$244,000.00	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$562,425.00	0.22%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$568,800.00	0.22%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$942,500.00	0.37%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	5	\$1,291,595.16	0.51%	0	\$0.00
	EASTWOOD BANK	1	\$415,000.00	0.16%	0	\$0.00

	ELEVATIONS CREDIT UNION	3	\$916,956.04	0.36%	0	\$0.00
	EMC HOLDINGS LLC	1	\$325,231.32	0.13%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$349,600.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$279,910.00	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$265,665.33	0.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$251,550.00	0.1%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$599,800.00	0.24%	0	\$0.00
	EXIT MORTGAGE LLC	1	\$218,225.10	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$6,430,473.98	2.54%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$341,550.00	0.13%	0	\$0.00
	FARMINGTON BANK	1	\$413,000.00	0.16%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$676,000.00	0.27%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$1,085,472.00	0.43%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00
	FIRST AMERICAN BANK	2	\$426,051.20	0.17%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$779,579.79	0.31%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,185,167.00	0.47%	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	\$285,000.00	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	5	\$1,370,875.00	0.54%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$720,594.81	0.28%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$225,000.00	0.09%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$329,000.00	0.13%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$402,815.00	0.16%	0	\$0.00
	FIRST FEDERAL BANK	1	\$250,000.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$218,500.00	0.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,150,741.00	0.45%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,479,550.00	0.58%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$220,410.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$336,223.00	0.13%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$683,094.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$222,300.00	0.09%	0	\$0.00
		1	\$217,075.00	0.09%	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO						
FIRST NIAGARA BANK, N.A	1	\$296,000.00	0.12%	0	\$0.00	
FIRST STATE BANK	1	\$259,759.63	0.1%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$218,500.00	0.09%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,368,000.00	0.54%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$365,600.00	0.14%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$271,900.00	0.11%	0	\$0.00	
FIRSTAR BANK	1	\$287,208.00	0.11%	0	\$0.00	
FIRSTMERIT BANK, N.A	2	\$478,680.00	0.19%	0	\$0.00	
FIVE STAR CREDIT UNION	1	\$285,200.00	0.11%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$238,500.00	0.09%	0	\$0.00	
FNB BANK	1	\$230,000.00	0.09%	0	\$0.00	
FORTUNE FINANCIAL INC	1	\$415,464.51	0.16%	0	\$0.00	
FORUM CREDIT UNION	1	\$273,395.00	0.11%	0	\$0.00	
FOX COMMUNITIES CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	
FREMONT BANK	3	\$1,280,000.00	0.51%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.16%	0	\$0.00	
FULTON BANK, N.A	1	\$417,000.00	0.16%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.16%	0	\$0.00	
GENCOR MORTGAGE INC	1	\$240,700.00	0.1%	0	\$0.00	
GEO-CORP, INC	2	\$928,750.00	0.37%	0	\$0.00	
GMFS, LLC	1	\$206,055.00	0.08%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC	1	\$223,711.66	0.09%	0	\$0.00	
GUARANTY TRUST COMPANY	3	\$731,663.57	0.29%	0	\$0.00	
GUILD MORTGAGE COMPANY	5	\$1,322,655.00	0.52%	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	2	\$556,689.00	0.22%	0	\$0.00	
HARBOR NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	
HERBERG INC	1	\$454,000.00	0.18%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$284,574.76	0.11%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$528,271.18	0.21%	0	\$0.00	
HIGHTECH LENDING	1	\$261,600.00	0.1%	0	\$0.00	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$255,920.00	0.1%	0	\$0.00	
HOME FEDERAL BANK	1	\$362,500.00	0.14%	0	\$0.00	
HOME LOAN INVESTMENT BANK, F.S.B	1	\$213,195.64	0.08%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORP	1	\$317,714.45	0.13%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,221,383.27	1.67%	0	\$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$513,600.00	0.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$220,000.00	0.09%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$625,500.00	0.25%	0	\$0.00
	HORIZON BANK, N.A	1	\$275,625.00	0.11%	0	\$0.00
	HOUSE OF FINANCE, INC	3	\$1,180,052.01	0.47%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$2,186,316.37	0.86%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$448,525.00	0.18%	0	\$0.00
	INTERBANK MORTGAGE COMANY	1	\$218,000.00	0.09%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$473,346.96	0.19%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$250,000.00	0.1%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$799,000.00	0.32%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$218,405.00	0.09%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$3,847,487.08	1.52%	0	\$0.00
	LADERA LENDING INC	1	\$372,000.00	0.15%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,027,500.00	0.8%	0	\$0.00
	LEADER BANK N.A	8	\$2,957,650.00	1.17%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,913,000.00	0.76%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$618,300.00	0.24%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$657,445.00	0.26%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$590,708.63	0.23%	0	\$0.00
	LUANA SAVINGS BANK	1	\$236,207.20	0.09%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$283,860.00	0.11%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$287,292.00	0.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$729,120.00	0.29%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$383,000.00	0.15%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$396,000.00	0.16%	0	\$0.00
	METRO CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$356,000.00	0.14%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$669,800.00	0.26%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,639,250.00	0.65%	0	\$0.00
	MLD MORTGAGE, INC	3	\$994,000.00	0.39%	0	\$0.00
	MORRIS BANK	1	\$203,400.00	0.08%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$580,000.00	0.23%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$224,000.00	0.09%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$417,000.00	0.16%	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$247,500.00	0.1%	0	\$0.00
	MORTGAGENETWORK	2	\$661,750.00	0.26%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$346,313.74	0.14%	0	\$0.00
	MOVEMENT MORTGAGE	4	\$1,214,036.00	0.48%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$722,688.14	0.29%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	22	\$6,853,854.00	2.71%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$408,000.00	0.16%	0	\$0.00
	NAT RES - NEBRASKA	1	\$232,800.00	0.09%	0	\$0.00
	NAT RES - OREGON	1	\$379,920.00	0.15%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$325,000.00	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	4	\$1,162,250.00	0.46%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$244,485.22	0.1%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$415,000.00	0.16%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	\$207,726.09	0.08%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$601,000.00	0.24%	0	\$0.00
	NJ LENDERS CORP	2	\$632,000.00	0.25%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$718,000.00	0.28%	0	\$0.00
	NUVISION FCU	1	\$530,000.00	0.21%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,437,099.00	0.57%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$709,779.71	0.28%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$716,000.00	0.28%	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC	1	\$387,465.44	0.15%	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC., A CORP	1	\$407,437.89	0.16%	0	\$0.00
	ON Q FINANCIAL	1	\$322,584.23	0.13%	0	\$0.00
	OPES ADVISORS, INC	5	\$2,607,451.27	1.03%	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$252,700.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$415,750.00	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$624,250.00	0.25%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$365,000.00	0.14%	0	\$0.00
	PANHANDLE STATE BANK	1	\$285,000.00	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$294,500.00	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,158,750.00	0.46%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$230,482.68	0.09%	0	\$0.00
		3	\$758,977.86	0.3%	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION					
	PEOPLES BANK, A WA CORPORATION	1	\$365,713.94	0.14%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$218,157.74	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$6,072,095.00	2.4%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$292,123.49	0.12%	0	\$0.00
	PIONEER BANK	1	\$300,929.42	0.12%	0	\$0.00
	PLATINUM MORTGAGE, INC	6	\$1,960,770.00	0.77%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$618,452.00	0.24%	0	\$0.00
	PMAC LENDING SERVICES, INC	8	\$2,639,400.00	1.04%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$246,400.00	0.1%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$343,900.00	0.14%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$283,500.00	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$302,100.00	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	12	\$3,715,216.00	1.47%	0	\$0.00
	PULASKI BANK HOME LENDING (SHILOH)	1	\$243,000.00	0.1%	0	\$0.00
	PURDUE FEDERAL CU	2	\$550,050.00	0.22%	0	\$0.00
	RANLIFE, INC	1	\$243,200.00	0.1%	0	\$0.00
	RENASANT BANK	1	\$284,000.00	0.11%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$615,850.00	0.24%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$232,750.00	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION	1	\$242,480.00	0.1%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$774,275.00	0.31%	0	\$0.00
	RIVER VALLEY BANK	2	\$468,000.00	0.18%	0	\$0.00
	ROCKLAND TRUST	2	\$474,000.00	0.19%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$255,075.00	0.1%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$234,000.00	0.09%	0	\$0.00
	RPM MORTGAGE, INC	3	\$1,822,245.74	0.72%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$260,000.00	0.1%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$641,200.00	0.25%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00
	SAINT CHARLES MORTGAGE LLC	1	\$417,000.00	0.16%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$793,900.00	0.31%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$284,046.67	0.11%	0	\$0.00
	SANTANDER BANK, N.A	6	\$2,004,940.00	0.79%	0	\$0.00
		1	\$356,000.00	0.14%	0	\$0.00

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS					
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$330,000.00	0.13%	0	\$0.00
	SHEA MORTGAGE INC	1	\$417,000.00	0.16%	0	\$0.00
	SHORE MORTGAGE	1	\$232,811.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$9,402,563.58	3.71%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$228,000.00	0.09%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$222,400.00	0.09%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$480,000.00	0.19%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$760,000.00	0.3%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$956,250.00	0.38%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$366,000.00	0.14%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00
	SPIRE CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$215,900.00	0.09%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,470,500.44	0.58%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$727,437.89	0.29%	0	\$0.00
	STEARNS LENDING INC	10	\$3,188,515.55	1.26%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$288,000.00	0.11%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$668,000.00	0.26%	0	\$0.00
	STRATIS FINANCIAL CORPORATION	1	\$356,000.00	0.14%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$222,400.00	0.09%	0	\$0.00
	SUMMIT FUNDING INC	5	\$1,669,592.26	0.66%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$655,150.00	0.26%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$530,687.24	0.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,421,300.00	0.56%	0	\$0.00
	TALMER BANK AND TRUST	2	\$1,104,000.00	0.44%	0	\$0.00
	THE BANK OF CANTON	1	\$371,000.00	0.15%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$265,905.00	0.11%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$258,150.00	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$248,000.00	0.1%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$242,250.00	0.1%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.16%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$229,900.00	0.09%	0	\$0.00
	THINK MUTUAL BANK	1	\$417,000.00	0.16%	0	\$0.00
	TJC MORTGAGE, INC	1	\$208,800.00	0.08%	0	\$0.00



	TOTAL MORTGAGE SERVICES, LLC	1	\$388,350.00	0.15%	0	\$0.00
	TOTAL MORTGAGES SERVICES LLC	1	\$405,000.00	0.16%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$501,100.00	0.2%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$217,340.00	0.09%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$4,140,324.00	1.64%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,722,980.00	0.68%	0	\$0.00
	UNITED BANK & TRUST	1	\$283,066.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$8,382,055.00	3.31%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,614,000.00	0.64%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$3,115,441.00	1.23%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$845,982.87	0.33%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$205,600.00	0.08%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$275,037.33	0.11%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$680,150.00	0.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,596,005.00	0.63%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$1,076,250.00	0.43%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$639,000.00	0.25%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,271,600.00	0.5%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,645,650.00	0.65%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$601,750.00	0.24%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$296,000.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$613,500.00	0.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$750,022.86	0.3%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$209,000.00	0.08%	0	\$0.00

	WOODLAND BANK	1	\$204,250.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$240,060.00	0.09%	0	\$0.00
	Unavailable	1	\$417,000.00	0.24%	0	\$0.00
<b>Total</b>		<b>784</b>	<b>\$253,219,185.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCQK2	ABBEVILLE BUILDING & LOAN	1	\$269,628.01	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$7,237,328.00	2.85%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$382,400.00	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$313,405.00	0.12%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$299,250.00	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$222,300.00	0.09%	0	\$0.00
	AMERICAN BANK	1	\$307,000.00	0.12%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$254,656.51	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	3	\$1,001,870.26	0.4%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$272,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$527,250.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,266,935.00	0.5%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$806,509.14	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$796,955.00	0.31%	0	\$0.00
	ANCHORBANK, FSB	1	\$385,000.00	0.15%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$243,828.49	0.1%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$259,850.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$592,325.00	0.23%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$253,800.00	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$557,072.34	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$578,400.00	0.23%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$254,353.00	0.1%	0	\$0.00
	AVIDIA BANK	1	\$309,000.00	0.12%	0	\$0.00
	BANCFIRST	1	\$212,000.00	0.08%	0	\$0.00
	BANCORPSOUTH BANK	2	\$640,110.00	0.25%	0	\$0.00
	BANK MUTUAL	1	\$226,800.00	0.09%	0	\$0.00
	BANK OF ENGLAND	1	\$379,000.00	0.15%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$833,425.49	0.33%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$207,544.96	0.08%	0	\$0.00
	BANK OF HAWAII	1	\$207,000.00	0.08%	0	\$0.00

	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$209,231.34	0.08%	0	\$0.00
	BANK OF RUSTON	1	\$234,650.00	0.09%	0	\$0.00
	BANK OF THE JAMES	1	\$308,000.00	0.12%	0	\$0.00
	BANK OF THE OZARKS	1	\$244,662.46	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,079,509.13	0.82%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION	1	\$325,600.00	0.13%	0	\$0.00
	BANNER BANK	2	\$677,730.00	0.27%	0	\$0.00
	BAXTER CREDIT UNION	1	\$364,000.00	0.14%	0	\$0.00
	BAY EQUITY LLC	4	\$1,389,953.00	0.55%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$963,500.00	0.38%	0	\$0.00
	BLUELEAF LENDING, LLC	3	\$980,750.00	0.39%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$544,000.00	0.21%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$212,000.00	0.08%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$689,711.65	0.27%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$337,250.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$4,366,732.00	1.72%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,136,000.00	0.45%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$667,000.00	0.26%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$263,625.00	0.1%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$379,050.00	0.15%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$340,000.00	0.13%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$293,200.00	0.12%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$524,000.00	0.21%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$257,508.00	0.1%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$820,382.94	0.32%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$295,500.00	0.12%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$370,000.00	0.15%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$430,000.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$450,000.00	0.18%	0	\$0.00
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$417,000.00	0.16%	0	\$0.00
	CHEMICAL BANK	1	\$213,750.00	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	18	\$5,161,417.00	2.04%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	9	\$3,651,210.00	1.44%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$429,505.00	0.17%	0	\$0.00
	COBALT MORTGAGE, INC	22	\$7,071,318.00	2.79%	0	\$0.00
	COBALT MORTGAGE. INC	1	\$396,000.00	0.16%	0	\$0.00

	COMMERCE MORTGAGE	2	\$735,348.04	0.29%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$275,405.00	0.11%	0	\$0.00
	COMMUNITY BANK, NA	1	\$220,000.00	0.09%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$296,500.00	0.12%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$223,858.00	0.09%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$235,675.00	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$2,778,774.00	1.1%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$645,150.00	0.25%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$494,500.00	0.19%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$246,000.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$676,089.22	0.27%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$232,700.00	0.09%	0	\$0.00
	DHA FINANCIAL, INC	1	\$379,476.46	0.15%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$558,400.00	0.22%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$266,950.00	0.11%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$375,000.00	0.15%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	6	\$1,709,740.21	0.67%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$470,250.00	0.19%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$233,698.79	0.09%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$416,463.22	0.16%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$616,300.00	0.24%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$353,200.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$415,000.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$252,000.00	0.1%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$314,000.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$7,383,655.89	2.91%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$620,066.59	0.24%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$269,705.00	0.11%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$367,400.00	0.14%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$526,000.00	0.21%	0	\$0.00

FIRST AMERICAN BANK	1	\$223,250.00	0.09%	0	\$0.00
FIRST AMERICAN BANK N.A	1	\$299,595.89	0.12%	0	\$0.00
FIRST BANK & TRUST	1	\$218,400.00	0.09%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$226,000.00	0.09%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,032,500.00	0.41%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$531,315.20	0.21%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	7	\$2,178,050.00	0.86%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$389,000.00	0.15%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$308,600.00	0.12%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$209,548.00	0.08%	0	\$0.00
FIRST FEDERAL BANK	1	\$417,000.00	0.16%	0	\$0.00
FIRST FEDERAL OF BUCKS COUNTY	1	\$279,920.00	0.11%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$206,150.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$209,000.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$878,710.00	0.35%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,313,800.00	0.52%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,329,000.00	0.52%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$345,500.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$1,257,000.00	0.5%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,855,289.00	0.73%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$322,905.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$210,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$242,250.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$297,050.00	0.12%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$599,500.00	0.24%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$224,000.00	0.09%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$407,500.00	0.16%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$700,000.00	0.28%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$416,700.00	0.16%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,050.00	0.08%	0	\$0.00
FIRSTBANK	1	\$361,000.00	0.14%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$222,400.00	0.09%	0	\$0.00
FIRSTTRUST BANK	3	\$1,155,000.00	0.46%	0	\$0.00

	FIVE STAR CREDIT UNION	1	\$313,096.45	0.12%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$533,750.00	0.21%	0	\$0.00
	FREMONT BANK	8	\$2,781,400.00	1.1%	0	\$0.00
	FULTON BANK, N.A	3	\$909,955.00	0.36%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$544,550.00	0.21%	0	\$0.00
	GEO-CORP, INC	1	\$304,500.00	0.12%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$483,348.04	0.19%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$255,600.00	0.1%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$452,950.00	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$820,018.00	0.32%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$337,500.00	0.13%	0	\$0.00
	HARBORONE BANK	1	\$242,250.00	0.1%	0	\$0.00
	HEARTLAND BANK	1	\$211,839.00	0.08%	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$340,000.00	0.13%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$683,645.46	0.27%	0	\$0.00
	HIGHTECHLENDING INC	1	\$573,028.14	0.23%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$258,800.00	0.1%	0	\$0.00
	HOME BANK	1	\$388,000.00	0.15%	0	\$0.00
	HOME FEDERAL BANK	1	\$264,800.00	0.1%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$312,000.00	0.12%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$277,600.00	0.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,571,042.47	1.41%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$246,280.00	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,219,265.41	0.48%	0	\$0.00
	HOMELAND FINANCIAL NETWORK, INC	1	\$321,000.00	0.13%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$412,131.57	0.16%	0	\$0.00
	HORIZON BANK, N.A	1	\$255,550.00	0.1%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$239,400.00	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$469,750.00	0.19%	0	\$0.00
	ICON CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$205,000.00	0.08%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$265,000.00	0.1%	0	\$0.00
	INDEPENDENT MORTGAGE	1	\$316,000.00	0.12%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$1,259,704.16	0.5%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$290,000.00	0.11%	0	\$0.00

	INVESTORS HOME MORTGAGE	1	\$223,250.00	0.09%	0	\$0.00
	JMAC LENDING, INC	3	\$1,927,000.00	0.76%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$305,000.00	0.12%	0	\$0.00
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$339,562.35	0.13%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$2,137,450.00	0.84%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,718,050.00	0.68%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00
	LEADER BANK N.A	3	\$929,600.00	0.37%	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$656,000.00	0.26%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$264,000.00	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$789,000.00	0.31%	0	\$0.00
	LIVE WELL FINANCIAL, INC	2	\$1,063,100.00	0.42%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$294,610.82	0.12%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$435,750.00	0.17%	0	\$0.00
	MAGNA BANK	3	\$782,086.11	0.31%	0	\$0.00
	MARK 1 MORTGAGE	1	\$218,400.00	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$821,504.00	0.32%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$308,750.00	0.12%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$390,600.00	0.15%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,300.00	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$898,000.00	0.35%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$216,000.00	0.09%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$243,200.00	0.1%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$350,550.00	0.14%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$330,400.00	0.13%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$255,200.00	0.1%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$222,300.00	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$241,600.00	0.1%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DB	1	\$257,000.00	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$651,300.00	0.26%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$272,000.00	0.11%	0	\$0.00
	MORTGAGENETWORK	2	\$463,000.00	0.18%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$356,300.00	0.14%	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	1	\$323,000.00	0.13%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$686,600.00	0.27%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$242,250.00	0.1%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$293,000.00	0.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$2,637,500.00	1.04%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$306,000.00	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	4	\$1,160,500.00	0.46%	0	\$0.00
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$231,487.76	0.09%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$261,250.00	0.1%	0	\$0.00
	NJ LENDERS CORP	1	\$409,000.00	0.16%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$416,425.48	0.16%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00
	NUVISION FCU	1	\$423,800.00	0.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	11	\$3,603,739.00	1.42%	0	\$0.00
	O A MORTGAGE SERVICES	4	\$1,739,500.00	0.69%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$332,000.00	0.13%	0	\$0.00
	ON Q FINANCIAL INC	2	\$753,000.00	0.3%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$914,550.00	0.36%	0	\$0.00
	OPES ADVISORS, INC	2	\$797,418.37	0.31%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$476,000.00	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$417,000.00	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$380,600.00	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$718,000.00	0.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$262,701.00	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC	1	\$576,492.84	0.23%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$255,662.89	0.1%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$518,664.00	0.2%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$532,000.00	0.21%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$247,188.61	0.1%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$8,411,723.49	3.32%	0	\$0.00
	PLATINUM MORTGAGE, INC	7	\$2,073,493.00	0.82%	0	\$0.00
	PMAC LENDING SERVICES, INC	15	\$5,069,984.00	2%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$209,000.00	0.08%	0	\$0.00
		1	\$343,526.06	0.14%	0	\$0.00



	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PRIMEWEST MORTGAGE	1	\$277,600.00	0.11%	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$705,000.00	0.28%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	14	\$4,900,660.00	1.93%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$294,761.33	0.12%	0	\$0.00
	RABOBANK, N.A	1	\$226,290.00	0.09%	0	\$0.00
	RANLIFE, INC	1	\$316,000.00	0.12%	0	\$0.00
	RED RIVER BANK	1	\$270,000.00	0.11%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$673,000.00	0.27%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$261,250.00	0.1%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$352,000.00	0.14%	0	\$0.00
	RESIDENTIAL BANCORP RANCHO CUCAMON	2	\$673,000.00	0.27%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$228,500.00	0.09%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$750,000.00	0.3%	0	\$0.00
	RIVER VALLEY BANK	1	\$260,000.00	0.1%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$298,300.00	0.12%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$222,205.00	0.09%	0	\$0.00
	ROUNDBANK	1	\$366,900.00	0.14%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$290,479.00	0.11%	0	\$0.00
	RPM MORTGAGE, INC	4	\$1,367,400.00	0.54%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$315,923.87	0.12%	0	\$0.00
	S&T BANK	1	\$217,800.00	0.09%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$298,000.00	0.12%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$252,474.59	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$471,200.00	0.19%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$207,538.36	0.08%	0	\$0.00
	SANTANDER BANK, N.A	2	\$711,250.00	0.28%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$294,500.00	0.12%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$249,678.19	0.1%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$282,150.00	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$358,359.00	0.14%	0	\$0.00
	SHEA MORTGAGE INC	4	\$1,287,831.00	0.51%	0	\$0.00
	SHORE MORTGAGE	1	\$350,000.00	0.14%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$7,280,291.79	2.87%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$387,920.00	0.15%	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$868,271.00	0.34%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$470,600.00	0.19%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$299,250.00	0.12%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$399,900.00	0.16%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$380,000.00	0.15%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$383,900.00	0.15%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$208,700.00	0.08%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$208,720.00	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$307,385.39	0.12%	0	\$0.00
	STEARNS LENDING INC	23	\$8,186,762.97	3.23%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$209,000.00	0.08%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$280,000.00	0.11%	0	\$0.00
	SUMMIT FUNDING INC	2	\$682,070.89	0.27%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$325,800.00	0.13%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,366,483.00	0.54%	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	1	\$400,800.00	0.16%	0	\$0.00
	SUSQUEHANNA BANK	1	\$446,160.00	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,379,900.00	0.54%	0	\$0.00
	TALMER BANK AND TRUST	3	\$941,240.96	0.37%	0	\$0.00
	THE COLUMBIA BANK	1	\$494,500.00	0.19%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$269,800.00	0.11%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$226,000.00	0.09%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$460,000.00	0.18%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	3	\$950,520.46	0.37%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$340,000.00	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$412,500.00	0.16%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$216,000.00	0.09%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$350,550.00	0.14%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,368,070.00	0.93%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$517,550.00	0.2%	0	\$0.00
	UNIONBANK,N.A	3	\$1,135,570.81	0.45%	0	\$0.00
	UNITED BANK & TRUST	1	\$343,900.00	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$7,353,000.00	2.9%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	2	\$740,532.00	0.29%	0	\$0.00

	CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,897,070.00	0.75%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$493,710.00	0.19%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$436,325.10	0.17%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$282,400.00	0.11%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$489,250.00	0.19%	0	\$0.00
	VALLEY BANK	1	\$260,905.97	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$679,250.00	0.27%	0	\$0.00
	VENTURE BANK	1	\$235,000.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	8	\$2,356,100.00	0.93%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$335,200.00	0.13%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$221,144.04	0.09%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$603,000.00	0.24%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$300,000.00	0.12%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,264,000.11	0.89%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$309,582.43	0.12%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$705,386.35	0.28%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,185,700.00	0.47%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$736,000.00	0.29%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$286,900.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,525,391.05	0.6%	0	\$0.00
	Unavailable	5	\$1,552,385.00	0.62%	0	\$0.00
<b>Total</b>		<b>796</b>	<b>\$253,598,353.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCQL0	1ST MARINER BANK	1	\$256,169.82	0.1%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$291,000.00	0.12%	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$239,000.00	0.09%	0	\$0.00

	360 MORTGAGE GROUP, LLC	1	\$234,900.00	0.09%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$259,500.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	31	\$10,134,153.00	4.01%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$312,347.42	0.12%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$380,000.00	0.15%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$399,000.00	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$261,250.00	0.1%	0	\$0.00
	ALTERRA BANK	1	\$386,056.41	0.15%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$267,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$535,000.00	0.21%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$612,000.00	0.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$323,950.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$328,000.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$342,000.00	0.14%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$382,410.00	0.15%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$322,000.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$534,750.00	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$320,000.00	0.13%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$288,750.00	0.11%	0	\$0.00
	AUBURNBANK	1	\$253,018.00	0.1%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	3	\$850,615.00	0.34%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$237,600.00	0.09%	0	\$0.00
	BANCORPSOUTH BANK	4	\$920,975.00	0.36%	0	\$0.00
	BANK OF ENGLAND	1	\$206,550.00	0.08%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$287,920.00	0.11%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$693,750.00	0.27%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,739,755.34	0.69%	0	\$0.00
	BAXTER CREDIT UNION	2	\$523,200.00	0.21%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$961,950.00	0.38%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$275,000.00	0.11%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$409,500.00	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$567,838.73	0.22%	0	\$0.00
		1	\$332,000.00	0.13%	0	\$0.00

BREMER BANK NATIONAL ASSOCIATION						
BROKER SOLUTIONS INC	2	\$667,300.00	0.26%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,855,350.00	1.13%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,062,050.00	0.42%	0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,293,500.00	0.51%	0	\$0.00	
BUD WEBER MORTGAGES LLC	2	\$465,350.00	0.18%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC	2	\$474,355.00	0.19%	0	\$0.00	
C2 FINANCIAL CORPORATION	1	\$395,200.00	0.16%	0	\$0.00	
CALIFORNIA HOME SOLUTION, INC	1	\$296,400.00	0.12%	0	\$0.00	
CAMBRIDGE SAVINGS BANK	1	\$308,000.00	0.12%	0	\$0.00	
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$388,550.00	0.15%	0	\$0.00	
CAPITAL CREDIT UNION	2	\$732,750.00	0.29%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$644,900.00	0.26%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$392,083.00	0.16%	0	\$0.00	
CAVALIER MORTGAGE GROUP, INC	1	\$358,000.00	0.14%	0	\$0.00	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	
CENTURY LENDING COMPANY	4	\$1,343,000.00	0.53%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	10	\$3,127,336.19	1.24%	0	\$0.00	
CITIZENS BANK OF LAS CRUCES	1	\$283,200.00	0.11%	0	\$0.00	
CITIZENS COMMUNITY CREDIT UNION	1	\$299,622.56	0.12%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,918,388.00	0.76%	0	\$0.00	
COBALT MORTGAGE, INC	27	\$9,096,773.00	3.6%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$326,759.26	0.13%	0	\$0.00	
COMMUNITY FIRST CREDIT UNION	1	\$200,136.10	0.08%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$287,603.21	0.11%	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$416,000.00	0.16%	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$217,000.00	0.09%	0	\$0.00	
CORNERSTONE BANK	2	\$536,000.00	0.21%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	9	\$2,914,426.88	1.15%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	3	\$899,050.00	0.36%	0	\$0.00	
CREDIT UNION OF TEXAS	1	\$391,483.79	0.16%	0	\$0.00	
CRESTLINE FUNDING CORP A CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	
CRESTLINE FUNDING CORP. A CORPORATION	1	\$337,500.00	0.13%	0	\$0.00	

	CROGHAN COLONIAL BANK	1	\$278,500.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,000.00	0.08%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$513,550.00	0.2%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$256,405.00	0.1%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$456,000.00	0.18%	0	\$0.00
	DEERWOOD BANK	1	\$250,000.00	0.1%	0	\$0.00
	DFCU FINANCIAL	2	\$477,350.00	0.19%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,440,700.00	0.97%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,458,405.00	0.58%	0	\$0.00
	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$332,041.90	0.13%	0	\$0.00
	E FEDERAL CREDIT UNION	1	\$286,900.00	0.11%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	5	\$1,590,770.00	0.63%	0	\$0.00
	E MORTGAGE MANAGMENT LLC	1	\$336,300.00	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$265,905.00	0.11%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$242,910.00	0.1%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$579,400.00	0.23%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$793,725.00	0.31%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$293,550.00	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$360,545.81	0.14%	0	\$0.00
	EVOLVE BANK & TRUST	6	\$1,694,280.00	0.67%	0	\$0.00
	EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$424,824.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$7,724,341.33	3.06%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$240,968.00	0.1%	0	\$0.00
	FIDELITY BANK	1	\$354,546.00	0.14%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$608,685.75	0.24%	0	\$0.00
	FINANCIAL CENTER WEST, INC. - COR	1	\$300,000.00	0.12%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$299,000.00	0.12%	0	\$0.00
	FIRST CHOICE BANK	1	\$379,050.00	0.15%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$521,731.00	0.21%	0	\$0.00
		2	\$570,577.49	0.23%	0	\$0.00

	FIRST CITIZENS BANK AND TRUST COMPANY, INC					
	FIRST CLOVER LEAF BANK	1	\$261,000.00	0.1%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$205,100.00	0.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$242,000.00	0.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	5	\$1,147,550.00	0.45%	0	\$0.00
	FIRST FEDERAL BANK	7	\$2,080,234.80	0.82%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$217,000.00	0.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$413,363.00	0.16%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$227,685.88	0.09%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$337,250.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$709,997.00	0.28%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$501,150.00	0.2%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$732,800.00	0.29%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$449,380.02	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$256,162.23	0.1%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$204,000.00	0.08%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$304,000.00	0.12%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$351,000.00	0.14%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$700,400.00	0.28%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$382,500.00	0.15%	0	\$0.00
	FIRSTTRUST BANK	4	\$1,035,000.00	0.41%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$210,109.00	0.08%	0	\$0.00
	FREMONT BANK	3	\$970,000.00	0.38%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,169,000.00	0.46%	0	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$372,600.00	0.15%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$208,900.00	0.08%	0	\$0.00
	GMFS LLC	1	\$373,532.00	0.15%	0	\$0.00
	GMFS, LLC	1	\$292,000.00	0.12%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$457,723.39	0.18%	0	\$0.00
	GOTMORTGAGE.COM	1	\$295,610.21	0.12%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$228,000.00	0.09%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$284,050.00	0.11%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$225,150.00	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,984,310.00	0.79%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$201,687.56	0.08%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$642,930.20	0.25%	0	\$0.00

HOME BANK	1	\$312,000.00	0.12%	0	\$0.00
HOME FEDERAL BANK	1	\$228,600.00	0.09%	0	\$0.00
HOME LOANS TODAY	1	\$454,750.00	0.18%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$294,583.59	0.12%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$322,021.00	0.13%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$5,261,827.38	2.08%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,677,726.00	0.66%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$227,238.74	0.09%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00
HORIZON BANK, N.A	3	\$880,500.00	0.35%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$221,600.00	0.09%	0	\$0.00
IMPAC MORTGAGE CORP	4	\$1,238,500.00	0.49%	0	\$0.00
INTEGRITY FIRST BANK	1	\$360,000.00	0.14%	0	\$0.00
INTERBANK MORTGAGE COMPANY	4	\$1,103,825.88	0.44%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$530,750.00	0.21%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$247,000.00	0.1%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$360,000.00	0.14%	0	\$0.00
ISU CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$319,588.08	0.13%	0	\$0.00
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$224,621.00	0.09%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,930,499.60	0.76%	0	\$0.00
LADERA LENDING INC	1	\$370,500.00	0.15%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,116,950.00	0.84%	0	\$0.00
LEADER BANK N.A. A CORPORATION	1	\$409,447.72	0.16%	0	\$0.00
LEADER BANK N.A. A CORPORATION	1	\$263,636.28	0.1%	0	\$0.00
LEADER BANK N.A	5	\$1,645,875.00	0.65%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$308,655.00	0.12%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,655,496.75	0.66%	0	\$0.00
LIBERTY BANK	2	\$572,930.00	0.23%	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$361,000.00	0.14%	0	\$0.00
LIBERTY MORTGAGE CORPORATION	1	\$267,600.00	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$453,200.00	0.18%	0	\$0.00
M/I FINANCIAL, LLC	1	\$204,700.00	0.08%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$281,105.00	0.11%	0	\$0.00
MAGNA BANK	1	\$354,400.00	0.14%	0	\$0.00
MARINE BANK	1	\$209,000.00	0.08%	0	\$0.00



MCKINLEY MORTGAGE LLC	1	\$253,800.00	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,658,000.00	0.66%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$284,000.00	0.11%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$250,250.00	0.1%	0	\$0.00
MID AMERICA MORTGAGE	1	\$205,000.00	0.08%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$327,750.00	0.13%	0	\$0.00
MINNCO CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$294,012.32	0.12%	0	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$288,000.00	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$238,000.00	0.09%	0	\$0.00
MORTGAGE MASTER, INC	1	\$399,000.00	0.16%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$206,150.00	0.08%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$847,600.00	0.34%	0	\$0.00
MORTGAGENETWORK	2	\$772,000.00	0.31%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$368,314.34	0.15%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$405,000.00	0.16%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$774,862.94	0.31%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$501,600.00	0.2%	0	\$0.00
MOVEMENT MORTGAGE	5	\$1,652,200.00	0.65%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$266,000.00	0.11%	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$691,650.00	0.27%	0	\$0.00
MOVEMENT MORTGAGE, LLC	14	\$4,443,060.00	1.76%	0	\$0.00
MUFG UNION BANK, N.A	2	\$795,200.52	0.31%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$386,000.00	0.15%	0	\$0.00
NAT RES - NEVADA	2	\$650,500.00	0.26%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$414,000.00	0.16%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$315,000.00	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	8	\$2,814,395.00	1.11%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$211,500.00	0.08%	0	\$0.00
NATIONWIDE BANK	1	\$325,000.00	0.13%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$353,523.16	0.14%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$221,600.00	0.09%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$213,750.00	0.08%	0	\$0.00
NICOLET NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00
NJ LENDERS CORP	3	\$1,074,100.00	0.43%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$228,000.00	0.09%	0	\$0.00
NUVISION FCU	1	\$563,000.00	0.22%	0	\$0.00

	NVR MORTGAGE FINANCE, INC	6	\$2,696,919.00	1.07%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$624,158.12	0.25%	0	\$0.00
	OCEANFIRST BANK	2	\$634,100.00	0.25%	0	\$0.00
	ON Q FINANCIAL INC	1	\$210,000.00	0.08%	0	\$0.00
	ON Q FINANCIAL INC	1	\$272,000.00	0.11%	0	\$0.00
	OPES ADVISORS, INC	2	\$1,148,750.00	0.45%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$332,500.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$565,000.00	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$336,000.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$964,000.00	0.38%	0	\$0.00
	PANHANDLE STATE BANK	1	\$305,000.00	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$228,000.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$396,277.47	0.16%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$625,000.00	0.25%	0	\$0.00
	PATELCO CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$297,000.00	0.12%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$375,600.00	0.15%	0	\$0.00
	PEOPLES STATE BANK	1	\$252,000.00	0.1%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$212,800.00	0.08%	0	\$0.00
	PINNACLE BANK	1	\$332,000.00	0.13%	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$380,500.00	0.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,427,750.00	1.75%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$308,750.00	0.12%	0	\$0.00
	PLATINUM MORTGAGE, INC	7	\$2,121,375.00	0.84%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$896,000.00	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$272,000.00	0.11%	0	\$0.00
	PMAC LENDING SERVICES, INC	7	\$2,167,980.00	0.86%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$756,542.01	0.3%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$269,800.00	0.11%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$380,000.00	0.15%	0	\$0.00

	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$204,800.00	0.08%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	3	\$875,067.00	0.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$307,508.52	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$617,429.62	0.24%	0	\$0.00
	PRIMEBANK	1	\$225,000.00	0.09%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$219,723.21	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,783,750.00	1.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$239,400.00	0.09%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$238,410.00	0.09%	0	\$0.00
	PS BANK	1	\$242,000.00	0.1%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
	RABOBANK, N.A	2	\$709,000.00	0.28%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$389,143.63	0.15%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$576,500.00	0.23%	0	\$0.00
	RENASANT BANK	2	\$570,466.31	0.23%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,092,305.00	0.43%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$732,500.00	0.29%	0	\$0.00
	RESIDENTIAL BANCORP (ONTARIO)	1	\$254,000.00	0.1%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$217,550.00	0.09%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.16%	0	\$0.00
	RIVER CITIES BANK	1	\$235,000.00	0.09%	0	\$0.00
	RJS, INC., DBA WEST COAST MORTGAGE	1	\$358,200.00	0.14%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITOL A LIMITED LIABILITY COMPANY	1	\$294,500.00	0.12%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$351,200.00	0.14%	0	\$0.00
	ROCKLAND TRUST	2	\$416,000.00	0.16%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$280,160.00	0.11%	0	\$0.00
	ROYAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$308,000.00	0.12%	0	\$0.00
	RPM MORTGAGE, INC	4	\$1,406,500.00	0.56%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,541,150.00	0.61%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION	1	\$361,022.98	0.14%	0	\$0.00
	SANTANDER BANK, N.A	3	\$991,775.00	0.39%	0	\$0.00
	SECURITY STATE BANK	1	\$275,128.90	0.11%	0	\$0.00
	SHEA MORTGAGE INC	2	\$558,588.00	0.22%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$500,000.00	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$5,094,426.08	2.02%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$284,000.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$300,485.00	0.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,486,350.00	0.59%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$270,800.00	0.11%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	5	\$1,846,005.27	0.73%	0	\$0.00
	STAPLETON MORTGAGE LLC	1	\$298,000.00	0.12%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$216,000.00	0.09%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$248,000.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$229,663.00	0.09%	0	\$0.00
	STEARNS LENDING INC	19	\$6,118,684.35	2.42%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$985,950.00	0.39%	0	\$0.00
	SUMMIT FUNDING INC	3	\$887,780.72	0.35%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$918,749.00	0.36%	0	\$0.00
	SUNWEST MORTGAGE COMPANY INC	1	\$255,200.00	0.1%	0	\$0.00
	SUSQUEHANNA BANK	1	\$236,000.00	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,436,981.65	0.57%	0	\$0.00
	TALMER BANK AND TRUST	1	\$494,500.00	0.2%	0	\$0.00
	TANDEM MORTGAGE, INC	1	\$610,500.00	0.24%	0	\$0.00
	THE BANK OF CANTON	1	\$256,019.42	0.1%	0	\$0.00
	THE COLUMBIA BANK	1	\$280,000.00	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$306,000.00	0.12%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$284,000.00	0.11%	0	\$0.00
	THE PARK BANK	1	\$216,000.00	0.09%	0	\$0.00
	THREE RIVERS FCU	1	\$203,000.00	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$244,677.37	0.1%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$404,442.02	0.16%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$378,000.00	0.15%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$375,920.00	0.15%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,365,950.00	0.54%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,264,625.00	0.5%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO	2	\$478,650.00	0.19%	0	\$0.00

	CORPORATION					
	UNIONBANK,N.A	2	\$700,524.10	0.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$8,192,911.00	3.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,130,555.00	0.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,777,879.00	1.1%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,249,412.31	0.49%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$579,400.00	0.23%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$260,905.97	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$318,250.00	0.13%	0	\$0.00
	VERITAS FUNDING, LLC	9	\$2,447,356.00	0.97%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$455,500.00	0.18%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,374,882.52	0.94%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$574,100.00	0.23%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,944,605.00	0.77%	0	\$0.00
	WALLICK & VOLK, INC	1	\$349,528.54	0.14%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$414,700.00	0.16%	0	\$0.00
	WAUKESHA STATE BANK	1	\$297,093.80	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$388,000.00	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$265,649.72	0.11%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$311,180.27	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$227,525.00	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$376,400.00	0.15%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$474,950.00	0.19%	0	\$0.00
	Unavailable	2	\$526,100.00	0.3%	0	\$0.00
<b>Total</b>		<b>806</b>	<b>\$252,505,904.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCQM8	1ST UNITED BANK	1	\$212,300.00	0.2%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$219,355.00	0.21%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION	11	\$3,306,232.00	3.17%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$220,500.00	0.21%	0	\$0.00
	ALLIANCE BANK	1	\$230,400.00	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	2	\$698,628.61	0.67%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$202,500.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$438,330.00	0.42%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$522,000.00	0.5%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$652,250.00	0.62%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$570,000.00	0.55%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$215,200.00	0.21%	0	\$0.00
	AMERICHOICE FEDERAL CREDIT UNION	1	\$249,400.00	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.4%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$204,000.00	0.2%	0	\$0.00
	AUBURNBANK	1	\$308,750.00	0.3%	0	\$0.00
	BADGER BANK	1	\$299,200.00	0.29%	0	\$0.00
	BANCFIRST	1	\$380,000.00	0.36%	0	\$0.00
	BANCORPSOUTH BANK	2	\$599,600.00	0.57%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,524,509.66	1.46%	0	\$0.00
	BAXTER CREDIT UNION	2	\$552,900.00	0.53%	0	\$0.00
	BAY EQUITY LLC	1	\$524,000.00	0.5%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$219,710.29	0.21%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$208,900.00	0.2%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$312,000.00	0.3%	0	\$0.00
	BETTER BANKS	1	\$230,427.51	0.22%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$245,500.00	0.24%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$288,394.96	0.28%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,467,788.00	2.36%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$999,800.00	0.96%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$224,200.00	0.21%	0	\$0.00
	CASHCALL INC	1	\$247,673.42	0.24%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$790,167.89	0.76%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$311,850.00	0.3%	0	\$0.00
	CENTRAL TRUST BANK	1	\$215,000.00	0.21%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$919,000.00	0.88%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,044,750.00	1.96%	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	1	\$370,000.00	0.35%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$256,500.00	0.25%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$279,872.49	0.27%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$241,000.00	0.23%	0	\$0.00
	COBALT MORTGAGE, INC	10	\$2,798,565.00	2.68%	0	\$0.00
	COMMERCE MORTGAGE WHOLESale	1	\$271,400.00	0.26%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$266,000.00	0.25%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$417,000.00	0.4%	0	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$208,000.00	0.2%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,183,537.48	1.13%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$343,425.00	0.33%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$209,000.00	0.2%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$338,000.00	0.32%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$480,600.00	0.46%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$261,000.00	0.25%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$265,500.00	0.25%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$228,000.00	0.22%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$634,695.00	0.61%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$636,438.29	0.61%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$1,170,225.35	1.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,910,127.02	4.7%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORAATION	1	\$251,000.00	0.24%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$272,800.00	0.26%	0	\$0.00
	FIDELITY BANK	1	\$207,100.00	0.2%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$223,920.00	0.21%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$378,000.00	0.36%	0	\$0.00
	FIRST CHOICE BANK	2	\$574,920.00	0.55%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$304,000.00	0.29%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$338,200.00	0.32%	0	\$0.00
	FIRST FEDERAL BANK	2	\$587,250.00	0.56%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$219,100.00	0.21%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$296,910.00	0.28%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$306,000.00	0.29%	0	\$0.00

FIRST MINNESOTA BANK	1	\$301,500.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$280,000.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$294,405.00	0.28%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,000.00	0.23%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$732,800.00	0.7%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$252,000.00	0.24%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$327,600.00	0.31%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$313,500.00	0.3%	0	\$0.00
FREMONT BANK	2	\$848,700.00	0.81%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$276,000.00	0.26%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$516,007.45	0.49%	0	\$0.00
GEO CORP INC	1	\$275,100.00	0.26%	0	\$0.00
GOLDEN WEST ALLIANCE, INC	1	\$270,750.00	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$719,750.00	0.69%	0	\$0.00
HARBOR NATIONAL BANK	1	\$267,300.00	0.26%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$232,000.00	0.22%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$261,760.00	0.25%	0	\$0.00
HOME BANK	1	\$368,000.00	0.35%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,480,159.95	1.42%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$444,000.00	0.43%	0	\$0.00
HOMETOWN BANK	1	\$220,000.00	0.21%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.4%	0	\$0.00
ICON CREDIT UNION	1	\$220,000.00	0.21%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$276,000.00	0.26%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$414,440.99	0.4%	0	\$0.00
INTERBANK MORTGAGE COMPANY	4	\$1,197,450.29	1.15%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$219,600.00	0.21%	0	\$0.00
JMAC LENDING, INC	1	\$372,000.00	0.36%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$416,425.49	0.4%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$625,500.00	0.6%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$368,000.00	0.35%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$229,900.00	0.22%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$540,000.00	0.52%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$296,000.00	0.28%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$353,000.00	0.34%	0	\$0.00
METUCHEN SAVINGS BANK	1	\$256,000.00	0.25%	0	\$0.00



MID-MINNESOTA FEDERAL CREDIT UNION	1	\$247,000.00	0.24%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$228,000.00	0.22%	0	\$0.00
MOVEMENT MORTGAGE	1	\$227,850.00	0.22%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$328,000.00	0.31%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,548,250.00	1.48%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$240,000.00	0.23%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$239,400.00	0.23%	0	\$0.00
NEW HOME FINANCE LLC	1	\$387,000.00	0.37%	0	\$0.00
NJ LENDERS CORP	2	\$744,700.00	0.71%	0	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$1,343,245.00	1.29%	0	\$0.00
O A MORTGAGE SERVICES	1	\$465,600.00	0.45%	0	\$0.00
ON Q FINANCIAL INC	1	\$287,851.74	0.28%	0	\$0.00
ON Q FINANCIAL INC	1	\$368,970.00	0.35%	0	\$0.00
OPES ADVISORS, INC	1	\$380,000.00	0.36%	0	\$0.00
ORRSTOWN BANK	1	\$215,150.00	0.21%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$560,000.00	0.54%	0	\$0.00
PARKSIDE LENDING LLC	1	\$408,199.40	0.39%	0	\$0.00
PATRIOT HOME MORTGAGE	1	\$289,000.00	0.28%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$287,603.21	0.28%	0	\$0.00
PEOPLES BANK	1	\$294,500.00	0.28%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$256,500.00	0.25%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$417,000.00	0.4%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,794,480.69	1.72%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$222,750.00	0.21%	0	\$0.00
PMAC LENDING SERVICES, INC	10	\$3,797,365.00	3.64%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$316,670.00	0.3%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$1,593,955.00	1.53%	0	\$0.00
PULASKI BANK	1	\$324,362.49	0.31%	0	\$0.00
RABOBANK, N.A	1	\$202,413.95	0.19%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$531,150.00	0.51%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.23%	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$242,725.00	0.23%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$369,000.00	0.35%	0	\$0.00
RPM MORTGAGE, INC	1	\$280,000.00	0.27%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$765,750.00	0.73%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$247,330.66	0.24%	0	\$0.00

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$240,000.00	0.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$223,200.00	0.21%	0	\$0.00
	SFMC, LP	1	\$207,100.00	0.2%	0	\$0.00
	SHORE MORTGAGE	1	\$270,400.00	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,799,279.45	4.6%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$345,000.00	0.33%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$408,000.00	0.39%	0	\$0.00
	STEARNS LENDING INC	4	\$1,286,380.76	1.23%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$319,960.00	0.31%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$417,000.00	0.4%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$202,600.00	0.19%	0	\$0.00
	SUMMIT FUNDING INC	1	\$257,168.54	0.25%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$356,250.00	0.34%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$260,000.00	0.25%	0	\$0.00
	TALMER BANK AND TRUST	1	\$446,250.00	0.43%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.4%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$223,095.00	0.21%	0	\$0.00
	THE PARK BANK	1	\$408,000.00	0.39%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$460,800.00	0.44%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$337,000.00	0.32%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$599,655.00	0.57%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,974,500.00	1.89%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$330,000.00	0.32%	0	\$0.00
	UNITED BANK & TRUST	1	\$339,920.00	0.33%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,385,405.00	1.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$307,398.00	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,388,258.00	2.29%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$378,000.00	0.36%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$470,420.87	0.45%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$285,000.00	0.27%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$346,959.00	0.33%	0	\$0.00

	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$255,505.00	0.24%	0	\$0.00
	VERITAS FUNDING	1	\$236,598.00	0.23%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$502,000.00	0.48%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$980,000.00	0.94%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$757,000.00	0.73%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$591,000.00	0.57%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$340,000.00	0.33%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$589,361.89	0.56%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$223,023.23	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$217,120.00	0.21%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$227,905.00	0.22%	0	\$0.00
	Unavailable	3	\$751,278.00	0.74%	0	\$0.00
<b>Total</b>		<b>337</b>	<b>\$104,391,515.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCQN6	ACADEMY MORTGAGE CORPORATION	8	\$3,158,900.00	2.82%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$243,678.69	0.22%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$324,000.00	0.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$223,519.00	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$202,500.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,315,500.00	1.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$360,000.00	0.32%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$323,950.00	0.29%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$649,250.00	0.58%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$636,000.00	0.57%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	5	\$1,403,395.21	1.25%	0	\$0.00
	BANCORPSOUTH BANK	2	\$533,905.00	0.48%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$202,300.00	0.18%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$261,250.00	0.23%	0	\$0.00

	BANK OF THE CASCADES	1	\$399,950.00	0.36%	0	\$0.00
	BANK OF THE JAMES	1	\$260,000.00	0.23%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$251,668.15	0.22%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$507,800.00	0.45%	0	\$0.00
	BANNER BANK	1	\$417,000.00	0.37%	0	\$0.00
	BAY EQUITY LLC	1	\$246,000.00	0.22%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$958,873.00	0.85%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$543,299.75	0.48%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$232,750.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,349,125.00	1.2%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$818,725.00	0.73%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$882,000.00	0.79%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$416,450.87	0.37%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$330,000.00	0.29%	0	\$0.00
	CAPITOL BANK	1	\$332,000.00	0.3%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$211,583.46	0.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,793,300.00	1.6%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$465,400.00	0.41%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$228,000.00	0.2%	0	\$0.00
	COBALT MORTGAGE, INC	7	\$2,187,087.00	1.95%	0	\$0.00
	COMMUNITY BANK, NA	1	\$237,600.00	0.21%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$216,000.00	0.19%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,054,200.00	0.94%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$409,600.00	0.37%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$278,828.90	0.25%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$220,402.72	0.2%	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$758,850.00	0.68%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,125,350.00	1%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$328,000.00	0.29%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$294,075.00	0.26%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$750,925.00	0.67%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$417,000.00	0.37%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$229,710.00	0.2%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$305,900.00	0.27%	0	\$0.00

	EVOLVE BANK & TRUST	2	\$572,850.00	0.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,830,600.00	4.31%	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$210,000.00	0.19%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$417,000.00	0.37%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$277,400.00	0.25%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$368,000.00	0.33%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$296,000.00	0.26%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$525,000.00	0.47%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$299,500.00	0.27%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$270,750.00	0.24%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$1,199,100.00	1.07%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$269,286.86	0.24%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$252,000.00	0.22%	0	\$0.00
	FIRST FEDERAL BANK	1	\$405,500.00	0.36%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$291,000.00	0.26%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,254,122.00	1.12%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$1,029,500.00	0.92%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$233,600.00	0.21%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$741,864.00	0.66%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$333,700.00	0.3%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$328,000.00	0.29%	0	\$0.00
	FIRSTBANK	1	\$297,000.00	0.26%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$325,600.00	0.29%	0	\$0.00
	FREMONT BANK	4	\$1,244,000.00	1.11%	0	\$0.00
	FULTON BANK, N.A	2	\$509,405.00	0.45%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.37%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$461,000.00	0.41%	0	\$0.00
	GOTMORTGAGE.COM	1	\$385,000.00	0.34%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$252,000.00	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$481,750.00	0.43%	0	\$0.00
	HEARTLAND BANK	1	\$208,043.00	0.19%	0	\$0.00
	HIGHTECHLENDING INC	1	\$455,000.00	0.41%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$295,040.00	0.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,099,102.51	0.98%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,484,038.91	1.32%	0	\$0.00

	NETWORK					
	HONOLULU HOMELOANS, INC	1	\$264,575.00	0.24%	0	\$0.00
	HORIZON BANK, N.A	1	\$216,600.00	0.19%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$235,000.00	0.21%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$416,438.29	0.37%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,564.38	0.37%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$504,000.00	0.45%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$356,000.00	0.32%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,488,400.00	2.22%	0	\$0.00
	LEADER BANK N.A	2	\$579,000.00	0.52%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$400,000.00	0.36%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$266,500.00	0.24%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$223,698.27	0.2%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$416,000.00	0.37%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$247,000.00	0.22%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$240,704.00	0.21%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,425.48	0.37%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$400,000.00	0.36%	0	\$0.00
	METRO BANK	1	\$224,100.00	0.2%	0	\$0.00
	METROPOLITAN BANK	1	\$217,600.00	0.19%	0	\$0.00
	MIDSOUTH MORTGAGE- DOTHAN	1	\$216,000.00	0.19%	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,128,950.00	1.01%	0	\$0.00
	MORRIS BANK	1	\$325,600.00	0.29%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.37%	0	\$0.00
	MORTGAGENETWORK	5	\$1,428,120.00	1.27%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$622,875.00	0.56%	0	\$0.00
	MOVEMENT MORTGAGE	3	\$937,200.00	0.84%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$2,346,235.00	2.09%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$264,268.51	0.24%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$401,362.04	0.36%	0	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$386,600.00	0.34%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$241,300.00	0.22%	0	\$0.00
	NEXBANK SSB	1	\$223,250.00	0.2%	0	\$0.00
	NJ LENDERS CORP	1	\$280,000.00	0.25%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$279,000.00	0.25%	0	\$0.00

	NVR MORTGAGE FINANCE, INC	4	\$1,742,017.00	1.55%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$417,000.00	0.37%	0	\$0.00
	ON Q FINANCIAL INC	2	\$814,448.88	0.73%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$417,000.00	0.37%	0	\$0.00
	ONY GLO INC	1	\$221,350.00	0.2%	0	\$0.00
	OPES ADVISORS, INC	2	\$802,000.00	0.71%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$947,700.00	0.84%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$344,250.00	0.31%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$367,000.00	0.33%	0	\$0.00
	PATELCO CREDIT UNION	1	\$320,000.00	0.29%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$286,604.59	0.26%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$237,500.00	0.21%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$209,000.00	0.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,288,550.00	1.15%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$272,887.00	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$662,000.00	0.59%	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$1,289,110.00	1.15%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$240,882.51	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,277,500.00	1.14%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$314,550.00	0.28%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$635,700.00	0.57%	0	\$0.00
	ROCKLAND TRUST	1	\$212,000.00	0.19%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$629,700.00	0.56%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$352,513.66	0.31%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$887,250.00	0.79%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$219,910.03	0.2%	0	\$0.00
	SANTANDER BANK, N.A	3	\$816,000.00	0.73%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.37%	0	\$0.00
	SHEA MORTGAGE INC	1	\$300,000.00	0.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,526,255.00	4.03%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$246,000.00	0.22%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$389,800.00	0.35%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$290,225.00	0.26%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$281,500.00	0.25%	0	\$0.00
	ST.MARY'S BANK	1	\$208,800.00	0.19%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$465,307.67	0.41%	0	\$0.00

	STEARNS LENDING INC	5	\$1,527,200.00	1.36%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$709,000.00	0.63%	0	\$0.00
	SUMMIT FUNDING INC	1	\$216,920.42	0.19%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$293,550.00	0.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$744,076.00	0.66%	0	\$0.00
	TALMER BANK AND TRUST	2	\$509,025.00	0.45%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$268,500.00	0.24%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$380,000.00	0.34%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$417,000.00	0.37%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORP	1	\$209,729.68	0.19%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,018,475.86	0.91%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$664,800.00	0.59%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,569,000.00	2.29%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$642,150.00	0.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$2,325,953.00	2.07%	0	\$0.00
	UNIVERSAL LENDING CORP	1	\$202,400.00	0.18%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$521,925.00	0.47%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$556,910.00	0.5%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$855,200.00	0.76%	0	\$0.00
	VISION ONE MORTGAGE INC., A CALIFOR	1	\$624,213.66	0.56%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$1,097,450.00	0.98%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$956,500.00	0.85%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$733,280.00	0.65%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$224,910.00	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$416,000.00	0.37%	0	\$0.00
	Unavailable	1	\$303,200.00	0.26%	0	\$0.00
<b>Total</b>		<b>354</b>	<b>\$112,201,399.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138WCQP1	360 MORTGAGE GROUP, LLC	1	\$333,472.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$6,108,581.00	2.44%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$604,274.00	0.24%	0	\$0.00
	AFFILIATED BANK	1	\$288,000.00	0.12%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$561,250.00	0.22%	0	\$0.00
	AFFORDABLE LENDING GROUP LLC	1	\$227,905.00	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$191,758.44	0.08%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$598,000.00	0.24%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$192,500.00	0.08%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$184,800.00	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$219,925.00	0.09%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$649,655.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	2	\$431,200.00	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$295,500.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,991,500.00	0.8%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$385,000.00	0.15%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$600,686.68	0.24%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$232,200.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$636,000.00	0.25%	0	\$0.00
	AMERIHOMER FINANCIAL LLC	1	\$280,147.09	0.11%	0	\$0.00
	AMERIHOMER FINANCIAL, LLC	1	\$226,470.00	0.09%	0	\$0.00
	ANECA FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00
	APPLE MORTGAGE CORP	1	\$286,900.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$285,000.00	0.11%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$199,748.38	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,109,505.00	0.44%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$519,950.00	0.21%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$278,580.00	0.11%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$288,000.00	0.12%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,110,289.00	0.44%	0	\$0.00
	BANCFIRST	1	\$417,000.00	0.17%	0	\$0.00
	BANCORPSOUTH BANK	2	\$422,536.93	0.17%	0	\$0.00
	BANK OF BRENHAM	1	\$218,924.22	0.09%	0	\$0.00
	BANK OF ENGLAND	3	\$971,400.00	0.39%	0	\$0.00

	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$251,750.00	0.1%	0	\$0.00
	BANK OF MONTGOMERY, S CORP	1	\$200,735.31	0.08%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$185,000.00	0.07%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$180,405.00	0.07%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,538,354.02	0.62%	0	\$0.00
	BANKERS XPRESS LLC	1	\$268,500.00	0.11%	0	\$0.00
	BAY EQUITY LLC	1	\$204,345.00	0.08%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$622,050.00	0.25%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$232,500.00	0.09%	0	\$0.00
	BNB FINANCIAL INC	1	\$415,800.00	0.17%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,664,614.09	0.67%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$1,099,778.23	0.44%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,276,250.00	0.91%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,943,486.00	0.78%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$532,405.00	0.21%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$293,550.00	0.12%	0	\$0.00
	BUSEY BANK	1	\$280,000.00	0.11%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$260,000.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,841,784.00	0.74%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,721,654.30	0.69%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$237,500.00	0.1%	0	\$0.00
	CENDERA FUNDING, INC	1	\$240,000.00	0.1%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$266,751.00	0.11%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$214,700.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,139,750.00	0.46%	0	\$0.00
	CHARTERBANK	1	\$190,800.00	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$991,697.00	0.4%	0	\$0.00
	CITIZENS FIRST BANK	1	\$228,000.00	0.09%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$197,286.00	0.08%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$264,000.00	0.11%	0	\$0.00
	CITY BANK AND TRUST, CO	1	\$190,000.00	0.08%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$284,000.00	0.11%	0	\$0.00

	CLEAR LAKE BANK & TRUST COMPANY	1	\$206,100.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	7	\$2,163,918.00	0.87%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00
	COBALT MORTGAGE, INC	17	\$4,836,193.00	1.93%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$552,903.50	0.22%	0	\$0.00
	COMMERCE MORTGAGE	2	\$471,050.00	0.19%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$223,200.00	0.09%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$276,401.81	0.11%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$981,000.00	0.39%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$332,000.00	0.13%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$485,250.00	0.19%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$218,900.00	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$1,967,404.55	0.79%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$272,725.00	0.11%	0	\$0.00
	CS FINANCIAL, INC	1	\$488,000.00	0.2%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$385,460.00	0.15%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$512,900.00	0.21%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,780.00	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,430,179.72	0.97%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,036,155.00	0.41%	0	\$0.00
	DSW MORTGAGE INC, A COLORADO CORPOR	1	\$417,000.00	0.17%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	5	\$1,159,800.00	0.46%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$960,950.00	0.38%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$257,500.00	0.1%	0	\$0.00
	EQUISOUTH MORTGAGE INC	1	\$272,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$256,500.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$226,757.74	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$313,500.00	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$262,818.92	0.11%	0	\$0.00
		1	\$191,900.00	0.08%	0	\$0.00

	EVERETT FINANCIAL, INC DBA SUPREME LENDING					
	EVOLVE BANK & TRUST	2	\$520,000.00	0.21%	0	\$0.00
	F & M COMMUNITY BANK, NA	1	\$283,500.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$5,843,906.57	2.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE	1	\$367,000.00	0.15%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$206,400.00	0.08%	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$195,048.60	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,227,272.37	0.49%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$659,837.55	0.26%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$416,100.00	0.17%	0	\$0.00
	FIRST BANK	1	\$367,379.00	0.15%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$791,000.00	0.32%	0	\$0.00
	FIRST CENTURY BANK	1	\$256,000.00	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	5	\$1,314,769.00	0.53%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	2	\$580,292.94	0.23%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$369,750.00	0.15%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$249,061.25	0.1%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$301,625.00	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,000.00	0.08%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$224,400.00	0.09%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$599,020.00	0.24%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,019,286.00	0.41%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$868,542.00	0.35%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$1,438,721.83	0.58%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$852,200.00	0.34%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$201,609.16	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$301,700.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$216,600.00	0.09%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$280,000.00	0.11%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$204,250.00	0.08%	0	\$0.00

	FIRST SERVICE CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$244,000.00	0.1%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$251,500.00	0.1%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$634,510.00	0.25%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$198,000.00	0.08%	0	\$0.00
	FIRSTTRUST BANK	1	\$236,000.00	0.09%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$179,000.00	0.07%	0	\$0.00
	FORUM CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$243,750.00	0.1%	0	\$0.00
	FREMONT BANK	8	\$2,384,306.00	0.95%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,488,475.00	0.6%	0	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
	GEO CORP INC	1	\$257,000.00	0.1%	0	\$0.00
	GEOC-CORP, INC	1	\$190,500.00	0.08%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$395,450.00	0.16%	0	\$0.00
	GMFS LLC	1	\$175,750.00	0.07%	0	\$0.00
	GMFS, LLC	1	\$202,000.00	0.08%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC, A DELAW	1	\$224,710.38	0.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$359,536.60	0.14%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$181,450.00	0.07%	0	\$0.00
	GREAT WESTERN BANK	2	\$467,220.00	0.19%	0	\$0.00
	GREENBOX LOANS, INC	1	\$507,000.00	0.2%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$962,815.00	0.39%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$2,387,589.27	0.96%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$196,000.00	0.08%	0	\$0.00
	HARBOR NATIONAL BANK	2	\$625,000.00	0.25%	0	\$0.00
	HEARTLAND BANK	2	\$470,025.00	0.19%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$470,029.69	0.19%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$192,000.00	0.08%	0	\$0.00
	HOME FEDERAL BANK	1	\$177,935.00	0.07%	0	\$0.00
	HOME FUNDING CORPORATION	2	\$413,000.00	0.17%	0	\$0.00
	HOME LOAN INVESTMENT BANK F.S.B	1	\$208,550.00	0.08%	0	\$0.00

	HOME MORTGAGE OF AMERICA, INC	1	\$280,362.00	0.11%	0	\$0.00
	HOME STATE BANK, N.A	1	\$219,800.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$5,702,795.00	2.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,218,510.00	0.49%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$184,564.87	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$617,563.00	0.25%	0	\$0.00
	HOMETOWN BANK	1	\$231,500.00	0.09%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$904,355.00	0.36%	0	\$0.00
	HOMEWISE, INC	2	\$434,000.00	0.17%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	2	\$407,200.00	0.16%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,124,350.00	0.45%	0	\$0.00
	ICON CREDIT UNION	2	\$418,920.00	0.17%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$255,200.00	0.1%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$198,500.00	0.08%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	0.17%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$401,500.00	0.16%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$706,000.00	0.28%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$425,451.65	0.17%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$2,135,702.77	0.85%	0	\$0.00
	LADERA LENDING INC	1	\$191,700.00	0.08%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,216,000.00	0.89%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$340,168.00	0.14%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$417,000.00	0.17%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$366,000.00	0.15%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$456,610.00	0.18%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$289,800.00	0.12%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$188,800.00	0.08%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$192,800.00	0.08%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$218,500.00	0.09%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$317,500.00	0.13%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$462,921.00	0.19%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$185,250.00	0.07%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$238,000.00	0.1%	0	\$0.00
	MAVERICK FUNDING CORP	2	\$656,000.00	0.26%	0	\$0.00
	MCT CREDIT UNION	1	\$219,167.52	0.09%	0	\$0.00

	MEGASTAR FINANCIAL CORP	4	\$884,500.00	0.35%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$412,000.00	0.16%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$467,500.00	0.19%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,438.29	0.17%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$199,724.45	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$276,000.00	0.11%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$275,000.00	0.11%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$405,250.00	0.16%	0	\$0.00
	METRO CREDIT UNION	1	\$228,200.00	0.09%	0	\$0.00
	MID AMERICA MORTGAGE	4	\$1,118,310.00	0.45%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$176,700.00	0.07%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$192,100.00	0.08%	0	\$0.00
	MIDLAND STATES BANK	1	\$300,000.00	0.12%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$396,000.00	0.16%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$185,000.00	0.07%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00
	MLD MORTGAGE, INC	3	\$809,500.00	0.32%	0	\$0.00
	MORIA DEVELOPMENT INC., AN ARIZONA	1	\$175,500.00	0.07%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$257,500.00	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$426,200.00	0.17%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$280,000.00	0.11%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$223,250.00	0.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$783,400.00	0.31%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$228,000.00	0.09%	0	\$0.00
	MORTGAGENETWORK	4	\$1,007,425.00	0.4%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$222,300.00	0.09%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$200,000.00	0.08%	0	\$0.00
	MOVEMENT MORTGAGE	3	\$657,376.00	0.26%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$2,660,100.00	1.06%	0	\$0.00
	MUFG UNION BANK, N.A	4	\$981,614.84	0.39%	0	\$0.00
	NAT RES - NEVADA	1	\$187,000.00	0.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	6	\$1,852,085.79	0.74%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$259,200.00	0.1%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION	1	\$251,668.15	0.1%	0	\$0.00
	NETWORK FUNDING, LP	1	\$379,000.00	0.15%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$251,750.00	0.1%	0	\$0.00
	NEXBANK SSB	2	\$626,050.00	0.25%	0	\$0.00
	NFM INC	1	\$212,000.00	0.08%	0	\$0.00
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$191,416.17	0.08%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$178,600.00	0.07%	0	\$0.00
	NJ LENDERS CORP	3	\$971,200.00	0.39%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$249,850.00	0.1%	0	\$0.00
	NUMARK CREDIT UNION	1	\$217,800.00	0.09%	0	\$0.00
	NUVISION FCU	1	\$212,000.00	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,147,874.00	0.46%	0	\$0.00
	OHWARD BANK & TRUST	1	\$180,500.00	0.07%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$175,000.00	0.07%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$240,250.00	0.1%	0	\$0.00
	OPES ADVISORS, INC	2	\$1,054,000.00	0.42%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$207,500.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,325,050.00	0.53%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$444,600.00	0.18%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$625,500.00	0.25%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$399,485.11	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$922,127.81	0.37%	0	\$0.00
	PARK BANK	1	\$181,450.00	0.07%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$727,500.00	0.29%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$280,000.00	0.11%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,639,500.00	0.66%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$253,650.00	0.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,262,470.00	2.51%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$633,905.00	0.25%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$1,739,977.06	0.7%	0	\$0.00
	PMAC LENDING SERVICES, INC	29	\$7,777,175.00	3.11%	0	\$0.00



	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$300,000.00	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$241,688.49	0.1%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$242,400.00	0.1%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$219,723.21	0.09%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
	PRINCIPAL MORTGAGE LLC, AN ALABAMA	1	\$252,800.00	0.1%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$332,000.00	0.13%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$283,060.00	0.11%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$206,115.64	0.08%	0	\$0.00
	PROSPERITY BANK	1	\$228,000.00	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,711,855.00	0.68%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$600,150.00	0.24%	0	\$0.00
	PROVINCIAL BANK	1	\$187,624.00	0.08%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$232,443.50	0.09%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$200,000.00	0.08%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$186,725.00	0.07%	0	\$0.00
	RENASANT BANK	1	\$185,832.00	0.07%	0	\$0.00
	RENEW LENDING INC	1	\$417,000.00	0.17%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$623,839.13	0.25%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	5	\$1,419,700.00	0.57%	0	\$0.00
	RESMAC, INC	1	\$220,000.00	0.09%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$311,200.00	0.12%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$401,000.00	0.16%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00
	ROCKLAND TRUST	1	\$255,000.00	0.1%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$726,805.00	0.29%	0	\$0.00
	ROYAL CREDIT UNION	1	\$212,300.00	0.08%	0	\$0.00
	RPM MORTGAGE, INC	2	\$570,000.00	0.23%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$263,000.00	0.11%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$190,000.00	0.08%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$183,750.00	0.07%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$548,191.20	0.22%	0	\$0.00
	SALAL CREDIT UNION	1	\$466,100.00	0.19%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$977,100.00	0.39%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$195,000.00	0.08%	0	\$0.00

	SANTANDER BANK, N.A	5	\$1,236,675.00	0.49%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$194,750.00	0.08%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$209,000.00	0.08%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$186,748.10	0.07%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$284,905.00	0.11%	0	\$0.00
	SECURITY STATE BANK	1	\$188,100.00	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$398,050.00	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$207,000.00	0.08%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$297,000.00	0.12%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$265,650.00	0.11%	0	\$0.00
	SFMC, LP	7	\$1,808,265.00	0.72%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$596,500.00	0.24%	0	\$0.00
	SHORE MORTGAGE	2	\$556,340.00	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$6,561,175.00	2.62%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$184,000.00	0.07%	0	\$0.00
	SKYLINE FINANCIAL CORP	5	\$1,491,780.00	0.6%	0	\$0.00
	SKYLINE FINANCIAL GROUP, INC	1	\$175,750.00	0.07%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$185,400.00	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$440,100.00	0.18%	0	\$0.00
	SOUTHERN BANK	1	\$260,000.00	0.1%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$348,327.00	0.14%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$346,750.00	0.14%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$199,294.13	0.08%	0	\$0.00
	ST.MARY'S BANK	1	\$204,250.00	0.08%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$653,533.00	0.26%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$545,932.20	0.22%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$1,009,050.00	0.4%	0	\$0.00
	STEARNS LENDING INC	13	\$3,524,089.26	1.41%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,137,150.00	0.45%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$381,652.00	0.15%	0	\$0.00
	SUMMIT FUNDING INC	4	\$1,482,050.34	0.59%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,054,978.77	0.42%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$2,372,445.40	0.95%	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$702,000.00	0.28%	0	\$0.00
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$414,000.00	0.17%	0	\$0.00
	THE MORTGAGE SOURCE INC., A WYOMING CORPORATION	1	\$187,300.00	0.07%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$469,775.00	0.19%	0	\$0.00
	THE PARK BANK	1	\$189,600.00	0.08%	0	\$0.00
	THE PEOPLES BANK	1	\$200,000.00	0.08%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$316,000.00	0.13%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$458,000.00	0.18%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$179,075.00	0.07%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$201,400.00	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$218,500.00	0.09%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$228,800.00	0.09%	0	\$0.00
	TRUPOINT BANK	1	\$186,105.00	0.07%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$201,255.00	0.08%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,833,750.00	0.73%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$473,000.00	0.19%	0	\$0.00
	UNITED BANK & TRUST	2	\$407,600.00	0.16%	0	\$0.00
	UNITED BANK OF UNION	1	\$339,000.00	0.14%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$177,765.60	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$5,365,560.00	2.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$3,682,812.42	1.47%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$318,789.12	0.13%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	UWHARRIE BANK	1	\$182,000.00	0.07%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATINO	1	\$273,600.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$874,260.00	0.35%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	2	\$552,025.00	0.22%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$621,005.00	0.25%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,081,934.00	0.43%	0	\$0.00
	VILLAGE MORTGAGE	1	\$256,500.00	0.1%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$262,500.00	0.11%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$286,400.00	0.11%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,454,518.68	0.58%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,250,920.00	0.5%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,309,900.00	0.52%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$190,960.00	0.08%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$200,000.00	0.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$284,600.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$484,635.06	0.19%	0	\$0.00
	WAUKESHA STATE BANK	1	\$213,750.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$279,647.72	0.11%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$208,723.29	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$499,810.00	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$285,000.00	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$324,000.00	0.13%	0	\$0.00
	YADKIN BANK	3	\$625,200.00	0.25%	0	\$0.00
	YORK TRADITIONS BANK	1	\$184,000.00	0.07%	0	\$0.00
	Unavailable	5	\$1,439,062.00	0.62%	0	\$0.00
<b>Total</b>		<b>931</b>	<b>\$249,956,366.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCQQ9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$340,000.00	0.14%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$250,000.00	0.1%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$218,500.00	0.09%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$225,203.05	0.09%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION	19	\$5,072,181.00	2.03%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$246,000.00	0.1%	0	\$0.00
	ACOPIA, LLC	1	\$186,000.00	0.07%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$305,000.00	0.12%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$681,255.00	0.27%	0	\$0.00
	AIMBANK	1	\$231,800.00	0.09%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$200,000.00	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$436,439.12	0.17%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$329,600.00	0.13%	0	\$0.00
	ALLIANCE BANK	1	\$304,000.00	0.12%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$222,000.00	0.09%	0	\$0.00
	ALLIANT	1	\$249,850.00	0.1%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$241,938.17	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$188,000.00	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	2	\$461,500.00	0.18%	0	\$0.00
	ALTERRA BANK	1	\$197,600.00	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$180,500.00	0.07%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$251,682.95	0.1%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$254,700.00	0.1%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$247,314.00	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,449.42	0.08%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$223,000.00	0.09%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$402,250.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$183,510.00	0.07%	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$335,200.00	0.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$303,000.00	0.12%	0	\$0.00
	AMERIHOMES FINANCIAL, LLC	1	\$381,569.33	0.15%	0	\$0.00
	AMISTAD BANK	1	\$284,000.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$694,203.00	0.28%	0	\$0.00
	ASSET MUTUAL MORTGAGE INC. AN ILLIN	1	\$347,700.00	0.14%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$209,000.00	0.08%	0	\$0.00
	ASSURED MORTGAGE, INC	2	\$617,750.00	0.25%	0	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$210,567.00	0.08%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$198,834.00	0.08%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	0.11%	0	\$0.00
	ATLANTIS MORTGAGE CO. INC	1	\$225,000.00	0.09%	0	\$0.00
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$255,200.00	0.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$220,000.00	0.09%	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,611,550.00	0.64%	0	\$0.00
	BANK OF ENGLAND	1	\$217,100.00	0.09%	0	\$0.00
	BANK OF LANCASTER	1	\$202,000.00	0.08%	0	\$0.00
	BANK OF THE JAMES	1	\$244,000.00	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$3,335,000.63	1.33%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$271,900.00	0.11%	0	\$0.00
	BANKERS XPRESS, LLC A CALIFORNIA LI	1	\$221,720.69	0.09%	0	\$0.00
	BANKNEWPORT	1	\$234,500.00	0.09%	0	\$0.00
	BAXTER CREDIT UNION	2	\$376,710.00	0.15%	0	\$0.00
	BAY EQUITY LLC	1	\$198,000.00	0.08%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$555,750.00	0.22%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,022,170.00	0.41%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$175,750.00	0.07%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$279,622.83	0.11%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$646,000.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$825,928.19	0.33%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,500,465.50	1.8%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,426,163.72	0.97%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$718,500.00	0.29%	0	\$0.00
	CAPITAL CITY BANK	1	\$249,850.00	0.1%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$175,200.00	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,304,054.82	0.52%	0	\$0.00
	CARROLLTON BANK	1	\$254,400.00	0.1%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,640,534.13	0.66%	0	\$0.00
	CENTRAL TRUST BANK	1	\$180,000.00	0.07%	0	\$0.00
	CENTRUE BANK	1	\$192,800.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$1,170,412.03	0.47%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,693,025.00	0.68%	0	\$0.00
		1	\$237,500.00	0.1%	0	\$0.00

	CITIZENS BANK & TRUST COMPANY, A CORPORATION					
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$201,226.00	0.08%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$265,657.60	0.11%	0	\$0.00
	CMC HOME LENDING	2	\$630,647.30	0.25%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,457,997.00	1.38%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$280,000.00	0.11%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$199,231.26	0.08%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$239,400.00	0.1%	0	\$0.00
	COBALT MORTGAGE, INC	19	\$5,181,533.00	2.07%	0	\$0.00
	COMMERCE MORTGAGE	2	\$421,681.00	0.17%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$180,000.00	0.07%	0	\$0.00
	COMMERCE STATE BANK	1	\$192,375.00	0.08%	0	\$0.00
	COMMUNITY BANK DELAWARE	1	\$376,675.00	0.15%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$183,825.00	0.07%	0	\$0.00
	COMMUNITY STATE BANK	1	\$215,900.00	0.09%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$462,510.00	0.19%	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$465,253.00	0.19%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$1,618,129.83	0.65%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$218,975.00	0.09%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$219,450.00	0.09%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$200,000.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,234,000.00	0.49%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$237,100.00	0.09%	0	\$0.00
	CU MORTGAGE DIRECT	2	\$687,000.00	0.27%	0	\$0.00
	DARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$256,500.00	0.1%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$472,905.00	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$600,900.00	0.24%	0	\$0.00
	DFCU FINANCIAL	1	\$181,450.00	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,037,173.24	0.41%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$233,600.00	0.09%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.1%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	6	\$1,737,220.00	0.7%	0	\$0.00

	ELEVATIONS CREDIT UNION	5	\$1,357,950.00	0.54%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$339,572.23	0.14%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$456,000.00	0.18%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$213,750.00	0.09%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$210,800.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$175,000.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$183,200.00	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$279,120.00	0.11%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$332,910.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	\$9,026,462.00	3.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$178,000.00	0.07%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$618,150.00	0.25%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,056,650.00	0.42%	0	\$0.00
	FIDELITY BANK	1	\$258,204.00	0.1%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$618,500.00	0.25%	0	\$0.00
	FIRST AMERICAN BANK	1	\$228,000.00	0.09%	0	\$0.00
	FIRST BANK AND TRUST	1	\$217,850.00	0.09%	0	\$0.00
	FIRST BANK OF OWASSO	1	\$179,000.00	0.07%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$555,000.00	0.22%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$227,905.00	0.09%	0	\$0.00
	FIRST CHOICE BANK	2	\$636,400.00	0.25%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$842,500.00	0.34%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	\$1,044,927.59	0.42%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$275,500.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK	1	\$309,800.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$208,905.00	0.08%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$569,614.00	0.23%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$283,500.00	0.11%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$205,500.00	0.08%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$187,500.00	0.08%	0	\$0.00



FIRST HOME MORTGAGE CORPORATION	2	\$563,950.00	0.23%	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,820,655.00	0.73%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$578,405.00	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$911,500.00	0.36%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,288,940.00	0.52%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$225,000.00	0.09%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$213,750.00	0.09%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$243,750.00	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$238,600.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,949,775.00	0.78%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$557,250.00	0.22%	0	\$0.00
FIRSTBANK	2	\$519,075.00	0.21%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$273,700.00	0.11%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$204,000.00	0.08%	0	\$0.00
FIRSTTRUST BANK	1	\$217,600.00	0.09%	0	\$0.00
FLORIDA CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00
FORUM CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$332,545.00	0.13%	0	\$0.00
FREMONT BANK	6	\$1,761,725.00	0.7%	0	\$0.00
FULL SERVICE MORTGAGE	1	\$187,000.00	0.07%	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,284,587.00	0.51%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$184,300.00	0.07%	0	\$0.00
GMFS, LLC	3	\$679,378.00	0.27%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$264,651.03	0.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$459,407.88	0.18%	0	\$0.00
GREAT WESTERN BANK	1	\$220,000.00	0.09%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$183,489.05	0.07%	0	\$0.00
GREENBOX LOANS, INC	1	\$194,754.66	0.08%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$418,900.00	0.17%	0	\$0.00
GUADALUPE CREDIT UNION	1	\$234,704.34	0.09%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$195,200.00	0.08%	0	\$0.00
GUARANTY TRUST COMPANY	4	\$1,014,325.00	0.41%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,964,404.11	0.79%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$225,316.16	0.09%	0	\$0.00
HARBOR NATIONAL BANK	1	\$220,875.00	0.09%	0	\$0.00

	HEARTLAND BANK	1	\$232,248.00	0.09%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$212,000.00	0.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$578,224.35	0.23%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$197,362.00	0.08%	0	\$0.00
	HOME FEDERAL BANK	1	\$178,320.00	0.07%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$383,200.00	0.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$4,639,475.89	1.86%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$412,000.00	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,532,634.41	0.61%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$259,248.98	0.1%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$262,112.46	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$263,700.00	0.11%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$247,000.00	0.1%	0	\$0.00
	HOMEWISE, INC	2	\$374,100.00	0.15%	0	\$0.00
	HONOLULU HOMELOANS, INC	2	\$795,600.00	0.32%	0	\$0.00
	HORIZON BANK, N.A	1	\$237,405.00	0.09%	0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$179,910.00	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$1,745,153.98	0.7%	0	\$0.00
	ICON CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$434,370.00	0.17%	0	\$0.00
	IDEAL CREDIT UNION	1	\$207,338.00	0.08%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$222,400.00	0.09%	0	\$0.00
	IMPAC MORTGAGE CORP	3	\$643,875.00	0.26%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$283,100.00	0.11%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$236,000.00	0.09%	0	\$0.00
	IXONIA BANK	1	\$220,410.00	0.09%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	2	\$392,500.00	0.16%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$377,500.00	0.15%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,578,900.00	0.63%	0	\$0.00
	LADERA LENDING INC	1	\$225,000.00	0.09%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$188,870.00	0.08%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$199,900.00	0.08%	0	\$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$695,000.00	0.28%	0	\$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,142,971.00	1.66%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$268,850.00	0.11%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$178,505.00	0.07%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$206,000.00	0.08%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$405,000.00	0.16%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$442,000.00	0.18%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$671,890.00	0.27%	0	\$0.00
	MAGNA BANK	1	\$214,700.00	0.09%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$246,682.06	0.1%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$210,000.00	0.08%	0	\$0.00
	MARK 1 MORTGAGE	1	\$416,320.00	0.17%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.12%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$238,400.00	0.1%	0	\$0.00
	MCGOWIN-KING MORTGAGE	1	\$186,165.48	0.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$703,225.17	0.28%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$627,600.00	0.25%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$259,920.00	0.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	METRO CREDIT UNION	1	\$259,350.00	0.1%	0	\$0.00
	MID AMERICA MORTGAGE	4	\$914,250.00	0.37%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$445,925.26	0.18%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$346,500.00	0.14%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$833,550.00	0.33%	0	\$0.00
	MORTGAGE MASTER INC	1	\$323,582.94	0.13%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$239,875.00	0.1%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$175,000.00	0.07%	0	\$0.00
	MORTGAGE SERVICES III L.L.C	1	\$216,327.49	0.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$251,750.00	0.1%	0	\$0.00
	MORTGAGENETWORK	4	\$951,150.00	0.38%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$359,547.07	0.14%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,469,313.90	0.59%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$897,900.00	0.36%	0	\$0.00
	MOVEMENT MORTGAGE	5	\$1,108,725.00	0.44%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	14	\$3,504,621.00	1.4%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$249,685.46	0.1%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$936,009.00	0.37%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	6	\$1,920,351.10	0.77%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$591,800.00	0.24%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$509,358.35	0.2%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$215,625.00	0.09%	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$230,000.00	0.09%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$217,500.00	0.09%	0	\$0.00
	NEXBANK SSB	1	\$192,000.00	0.08%	0	\$0.00
	NFM, INC. DBA NFM LENDING	4	\$927,050.00	0.37%	0	\$0.00
	NJ LENDERS CORP	2	\$384,600.00	0.15%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$175,000.00	0.07%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$267,277.68	0.11%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
	NUVISION FCU	1	\$454,000.00	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,481,637.00	0.59%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$486,000.00	0.19%	0	\$0.00
	OAK BANK/LENDER	1	\$417,000.00	0.17%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$184,767.24	0.07%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$183,600.00	0.07%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$200,000.00	0.08%	0	\$0.00
	OPES ADVISORS, INC	2	\$361,000.00	0.14%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$393,150.00	0.16%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$359,100.00	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	3	\$908,610.00	0.36%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,056,520.00	0.82%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,072,850.00	0.43%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	5	\$1,585,400.00	0.63%	0	\$0.00
	PANHANDLE STATE BANK	1	\$212,900.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$216,500.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$699,650.00	0.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$292,000.00	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$1,134,352.06	0.45%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$700,056.38	0.28%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$482,400.00	0.19%	0	\$0.00
	PEOPLES BANK	1	\$183,600.00	0.07%	0	\$0.00

PEOPLES BANK, A KANSAS CORPORATION	3	\$1,126,900.00	0.45%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$263,020.00	0.11%	0	\$0.00
PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$282,000.00	0.11%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$4,551,000.00	1.82%	0	\$0.00
PINNACLE LENDING GROUP INC	1	\$177,650.00	0.07%	0	\$0.00
PLAINS COMMERCE BANK	1	\$255,000.00	0.1%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$594,900.00	0.24%	0	\$0.00
PLATINUM MORTGAGE, INC	5	\$1,312,770.00	0.53%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$1,074,500.00	0.43%	0	\$0.00
PMAC LENDING SERVICES, INC	23	\$6,451,065.61	2.58%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$279,460.00	0.11%	0	\$0.00
PROGRESSIVE BANK	1	\$180,000.00	0.07%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$1,377,805.00	0.55%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$450,000.00	0.18%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00
RABOBANK, N.A	2	\$527,000.00	0.21%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$339,500.00	0.14%	0	\$0.00
RANLIFE, INC	1	\$231,400.00	0.09%	0	\$0.00
REDWOOD CAPITAL BANK	2	\$624,200.00	0.25%	0	\$0.00
RENASANT BANK	1	\$275,000.00	0.11%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$199,000.00	0.08%	0	\$0.00
REPUBLIC STATE MORTGAGE CO. - COR	1	\$318,250.00	0.13%	0	\$0.00
RESIDENTIAL BANCORP (DOWNEY KM)	1	\$184,900.00	0.07%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$300,000.00	0.12%	0	\$0.00
RESMAC, INC	2	\$492,500.00	0.2%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,405.00	0.15%	0	\$0.00
RIVERHILLS BANK	1	\$392,000.00	0.16%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$179,700.00	0.07%	0	\$0.00
ROCKLAND TRUST	2	\$580,000.00	0.23%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$447,578.18	0.18%	0	\$0.00
ROSS MORTGAGE CORPORATION	3	\$946,664.59	0.38%	0	\$0.00
ROYAL CREDIT UNION	1	\$250,800.00	0.1%	0	\$0.00

RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,284,763.38	0.51%	0	\$0.00
S BANK	1	\$233,000.00	0.09%	0	\$0.00
S.W.I. FINANCIAL SERVICES, INC. A C	1	\$465,200.00	0.19%	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$180,767.01	0.07%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$622,500.00	0.25%	0	\$0.00
SANTANDER BANK, N.A	2	\$501,499.00	0.2%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.17%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$472,100.00	0.19%	0	\$0.00
SENTE MORTGAGE, INC	3	\$788,810.00	0.32%	0	\$0.00
SEVERN SAVINGS BANK	1	\$318,250.00	0.13%	0	\$0.00
SFMC, LP	4	\$1,188,000.00	0.48%	0	\$0.00
SHELTER LENDING SERVICES LLC	1	\$195,681.97	0.08%	0	\$0.00
SI MORTGAGE COMPANY	1	\$551,305.51	0.22%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$4,791,552.75	1.92%	0	\$0.00
SKYLINE FINANCIAL CORP	4	\$1,469,950.00	0.59%	0	\$0.00
SOUND COMMUNITY BANK	1	\$332,500.00	0.13%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$451,725.00	0.18%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$289,500.00	0.12%	0	\$0.00
SOUTHERN HERITAGE BANK (11940)	2	\$460,752.38	0.18%	0	\$0.00
SOUTHERN HERITAGE BANK 11940	1	\$199,237.29	0.08%	0	\$0.00
SOUTHWEST FUNDING, LP	2	\$411,425.00	0.16%	0	\$0.00
ST FIN CORP	1	\$234,000.00	0.09%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$255,200.00	0.1%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	3	\$852,841.85	0.34%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$404,000.00	0.16%	0	\$0.00
STEARNS LENDING INC	11	\$2,625,677.25	1.05%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$619,500.00	0.25%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$426,600.00	0.17%	0	\$0.00
STONE MORTGAGE CORPORATION	1	\$180,722.34	0.07%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$363,500.00	0.15%	0	\$0.00
SUMMIT CREDIT UNION	2	\$400,450.00	0.16%	0	\$0.00
SUMMIT FUNDING INC	4	\$951,315.51	0.38%	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC	5	\$1,260,987.29	0.5%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$189,050.00	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,578,450.00	0.63%	0	\$0.00
	TALMER BANK AND TRUST	1	\$202,500.00	0.08%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$530,000.00	0.21%	0	\$0.00
	THE EVANGELINE BANK AND TRUST	1	\$207,337.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$253,000.00	0.1%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$299,700.00	0.12%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$200,000.00	0.08%	0	\$0.00
	THE PARK BANK	1	\$198,000.00	0.08%	0	\$0.00
	THE PEOPLES BANK	1	\$199,500.00	0.08%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A	1	\$188,100.00	0.08%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$220,956.97	0.09%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC (12847)	1	\$177,555.04	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$260,000.00	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$231,800.00	0.09%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$234,555.00	0.09%	0	\$0.00
	TRAVIS CREDIT UNION	3	\$635,500.00	0.25%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$511,400.00	0.2%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$464,000.00	0.19%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$206,800.00	0.08%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,411,525.00	0.56%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$189,545.00	0.08%	0	\$0.00
	UNIONBANK,N.A	1	\$231,537.11	0.09%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$175,655.00	0.07%	0	\$0.00
	UNITED BANK & TRUST	1	\$220,960.00	0.09%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$193,500.00	0.08%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$252,300.00	0.1%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MI	1	\$226,707.80	0.09%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$266,000.00	0.11%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,395,621.44	1.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,166,866.60	0.47%	0	\$0.00
		11	\$3,079,516.00	1.23%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSAL LENDING CORPORATION	2	\$440,600.00	0.18%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$204,250.00	0.08%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$387,800.00	0.16%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$407,920.00	0.16%	0	\$0.00
	VALEEY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$217,500.00	0.09%	0	\$0.00
	VECTRA BANK COLORADO, A CORPORATION	1	\$194,750.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC	6	\$1,478,290.00	0.59%	0	\$0.00
	VISION ONE MORTGAGE INC., A CALIFOR	1	\$293,500.00	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$774,000.00	0.31%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$752,452.00	0.3%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$454,750.00	0.18%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,482,331.26	0.59%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$223,200.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$242,500.00	0.1%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$280,250.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$940,145.73	0.38%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$199,500.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$588,050.00	0.24%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$383,494.33	0.15%	0	\$0.00
	YADKIN BANK	1	\$188,500.00	0.08%	0	\$0.00
	Unavailable	6	\$1,241,900.00	0.57%	0	\$0.00
<b>Total</b>		<b>941</b>	<b>\$249,959,406.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCQR7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$343,000.00	0.27%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$182,170.52	0.14%	0	\$0.00



ACADEMY MORTGAGE CORPORATION	13	\$3,609,500.00	2.82%	0	\$0.00
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$222,345.00	0.17%	0	\$0.00
ADAMS COMMUNITY BANK	1	\$250,000.00	0.2%	0	\$0.00
ADVANCE MORTGAGE CORPORATION	1	\$332,000.00	0.26%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	2	\$465,380.00	0.36%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$303,617.52	0.24%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$342,000.00	0.27%	0	\$0.00
ALLIED MORTGAGE GROUP INC	1	\$395,920.00	0.31%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$222,500.00	0.17%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$309,200.00	0.24%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.14%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$188,000.00	0.15%	0	\$0.00
AMERICASH	1	\$357,500.00	0.28%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$702,050.00	0.55%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$211,375.00	0.17%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$242,550.00	0.19%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$459,250.00	0.36%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$255,000.00	0.2%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$188,000.00	0.15%	0	\$0.00
B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$242,370.00	0.19%	0	\$0.00
BANCORPSOUTH BANK	7	\$1,758,900.00	1.37%	0	\$0.00
BANK OF SULLIVAN	1	\$240,200.00	0.19%	0	\$0.00
BANK OF THE JAMES	1	\$209,600.00	0.16%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,285,972.94	1.79%	0	\$0.00
BANKERS XPRESS LLC	1	\$232,000.00	0.18%	0	\$0.00
BANNER BANK	1	\$203,000.00	0.16%	0	\$0.00
BAY EQUITY LLC	1	\$350,000.00	0.27%	0	\$0.00
BELL STATE BANK & TRUST	2	\$759,000.00	0.59%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$332,000.00	0.26%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$180,658.47	0.14%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$283,500.00	0.22%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$532,500.00	0.42%	0	\$0.00
BROKER SOLUTIONS INC	2	\$704,000.00	0.55%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,566,426.00	1.22%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$583,000.00	0.46%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$250,550.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$577,346.00	0.45%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$946,157.79	0.74%	0	\$0.00
	CENDERA FUNDING, INC	1	\$345,800.00	0.27%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$262,457.00	0.21%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,224,458.09	0.96%	0	\$0.00
	CHEMICAL BANK	1	\$195,500.00	0.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$263,700.00	0.21%	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$218,500.00	0.17%	0	\$0.00
	CMG MORTGAGE, INC	1	\$261,250.00	0.2%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,027,400.00	1.58%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$214,500.00	0.17%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$234,000.00	0.18%	0	\$0.00
	COBALT MORTGAGE, INC	7	\$1,774,464.00	1.39%	0	\$0.00
	CODEMARK FINANCIAL, LLC	1	\$194,750.00	0.15%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$604,177.92	0.47%	0	\$0.00
	COMMERCE MORTGAGE WHOLESAL	1	\$194,500.00	0.15%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$391,400.00	0.31%	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$281,600.00	0.22%	0	\$0.00
	CORNERSTONE BANK	1	\$247,000.00	0.19%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,224,724.15	0.96%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$417,000.00	0.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,000.00	0.17%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,042,535.03	1.6%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$256,410.00	0.2%	0	\$0.00
	ECOM MORTGAGE, INC., A CALIFORNIA C	1	\$360,000.00	0.28%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$226,575.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$299,613.83	0.23%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$261,000.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,279,322.65	4.13%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$866,569.32	0.68%	0	\$0.00
	FIDELITY BANK	2	\$575,905.00	0.45%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$258,000.00	0.2%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$291,456.62	0.23%	0	\$0.00

FIRST AMERICAN BANK	1	\$240,750.00	0.19%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$253,458.12	0.2%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,000.00	0.18%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$997,700.00	0.78%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$432,115.00	0.34%	0	\$0.00
FIRST FEDERAL BANK	1	\$232,750.00	0.18%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$490,150.00	0.38%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$190,400.00	0.15%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$608,850.00	0.48%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$364,000.00	0.28%	0	\$0.00
FIRST INTERSTATE BANK	2	\$574,550.00	0.45%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$185,600.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$736,200.00	0.58%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$271,695.00	0.21%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$228,000.00	0.18%	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$509,000.00	0.4%	0	\$0.00
FIRST SECURITY BANK	1	\$262,800.00	0.21%	0	\$0.00
FIRSTBANK	1	\$285,000.00	0.22%	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$638,000.00	0.5%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$241,000.00	0.19%	0	\$0.00
FRANKLIN ADVANTAGE INC	1	\$240,000.00	0.19%	0	\$0.00
FREMONT BANK	5	\$1,439,430.00	1.12%	0	\$0.00
FULTON BANK, N.A	1	\$376,000.00	0.29%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$791,050.00	0.62%	0	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$206,489.81	0.16%	0	\$0.00
GENCOR MORTGAGE INC	1	\$183,763.15	0.14%	0	\$0.00
GMFS, LLC	2	\$439,150.00	0.34%	0	\$0.00
GMH MORTGAGE SERVICES, LLC	1	\$227,611.63	0.18%	0	\$0.00
GRAND BANK	1	\$265,500.00	0.21%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$204,483.14	0.16%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$227,713.14	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$866,500.00	0.68%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$181,800.00	0.14%	0	\$0.00
HARBOR NATIONAL BANK	2	\$501,750.00	0.39%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$250,005.06	0.2%	0	\$0.00
HOME FEDERAL BANK	1	\$262,803.47	0.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,	11	\$2,882,100.02	2.25%	0	\$0.00

	INC					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$269,927.09	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$176,766.92	0.14%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$225,950.00	0.18%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$218,040.00	0.17%	0	\$0.00
	HORRY COUNTY STATE BANK	1	\$200,000.00	0.16%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$1,736,495.51	1.36%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$489,915.00	0.38%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$578,100.00	0.45%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$229,545.00	0.18%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN	1	\$245,683.34	0.19%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$334,778.27	0.26%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,198,869.66	0.94%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$615,600.00	0.48%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,030,200.00	0.81%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$246,600.00	0.19%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$286,000.00	0.22%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$571,768.00	0.45%	0	\$0.00
	MAGNA BANK	1	\$212,000.00	0.17%	0	\$0.00
	MARINE BANK	1	\$417,000.00	0.33%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.2%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$291,000.00	0.23%	0	\$0.00
	METRO CREDIT UNION	2	\$607,905.00	0.48%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$250,000.00	0.2%	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$187,643.15	0.15%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$285,000.00	0.22%	0	\$0.00
	MONARCH BANK	1	\$251,682.95	0.2%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$235,391.26	0.18%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$180,000.00	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$562,400.00	0.44%	0	\$0.00
	MORTGAGE NOW INC	1	\$196,990.25	0.15%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$248,180.12	0.19%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$225,000.00	0.18%	0	\$0.00
	MOVEMENT MORTGAGE	4	\$1,414,300.00	1.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,479,350.00	1.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	3	\$925,200.00	0.72%	0	\$0.00

	NEBRASKA BANK OF COMMERCE	1	\$253,600.00	0.2%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$708,000.00	0.55%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$351,200.00	0.27%	0	\$0.00
	NUVISION FCU	1	\$352,500.00	0.28%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$365,700.00	0.29%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$242,250.00	0.19%	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$279,639.58	0.22%	0	\$0.00
	OMT MORTGAGE LLC	1	\$332,500.00	0.26%	0	\$0.00
	OPES ADVISORS, INC	1	\$401,500.00	0.31%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,398,250.00	1.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$388,000.00	0.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$515,400.00	0.4%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$239,676.72	0.19%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$256,000.00	0.2%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$245,000.00	0.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,755,040.00	2.15%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$264,600.00	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,097,000.00	0.86%	0	\$0.00
	PMAC LENDING SERVICES, INC	6	\$1,850,000.00	1.45%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$260,921.31	0.2%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$269,990.00	0.21%	0	\$0.00
	PROSPERITY BANK	1	\$259,000.00	0.2%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,400,725.00	1.09%	0	\$0.00
	PRYSMA LENDING GROUP LLC	1	\$184,000.00	0.14%	0	\$0.00
	RANLIFE, INC	1	\$417,000.00	0.33%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$254,600.00	0.2%	0	\$0.00
	RED RIVER BANK	1	\$347,456.17	0.27%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$340,000.00	0.27%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$390,000.00	0.3%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$388,000.00	0.3%	0	\$0.00
	RPM MORTGAGE, INC	1	\$328,000.00	0.26%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$239,698.05	0.19%	0	\$0.00
		2	\$502,750.00	0.39%	0	\$0.00

	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION					
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$782,900.00	0.61%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$349,076.47	0.27%	0	\$0.00
	SANTANDER BANK, N.A	2	\$834,000.00	0.65%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$978,204.00	0.76%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$304,000.00	0.24%	0	\$0.00
	SFMC, LP	2	\$424,365.00	0.33%	0	\$0.00
	SHEA MORTGAGE INC	2	\$602,354.00	0.47%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$220,000.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,073,660.03	3.18%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$202,893.00	0.16%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$300,000.00	0.23%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$244,900.00	0.19%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$377,000.00	0.29%	0	\$0.00
	ST.MARY'S BANK	1	\$236,800.00	0.19%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$626,455.49	0.49%	0	\$0.00
	STEARNS LENDING INC	7	\$1,626,255.00	1.27%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$228,950.00	0.18%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$377,100.00	0.29%	0	\$0.00
	SUMMIT FUNDING INC	1	\$276,750.00	0.22%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$475,000.00	0.37%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$686,300.00	0.54%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$996,000.00	0.78%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$251,599.43	0.2%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$217,207.02	0.17%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$368,000.00	0.29%	0	\$0.00
	TRAVIS CREDIT UNION	3	\$884,670.56	0.69%	0	\$0.00
	TRUSTONE FINANCIAL	4	\$933,650.00	0.73%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$175,750.00	0.14%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$985,680.00	0.77%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$242,910.00	0.19%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$229,703.94	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,508,500.00	2.74%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,024,419.73	0.8%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,828,110.00	1.43%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$211,500.00	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,252,500.00	0.98%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$189,600.00	0.15%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$231,900.00	0.18%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$284,000.00	0.22%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$604,652.40	0.47%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$883,000.00	0.69%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$634,000.00	0.5%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$195,135.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$222,000.00	0.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$208,125.00	0.16%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$205,884.64	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$281,827.00	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$266,000.00	0.21%	0	\$0.00
	Unavailable	1	\$220,000.00	0.11%	0	\$0.00
<b>Total</b>		<b>465</b>	<b>\$127,964,841.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCQS5	4TRUST MORTGAGE, INC	3	\$814,100.00	0.64%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,326,604.00	1.05%	0	\$0.00
	ACE MORTGAGE LOAN CORPORATION	2	\$541,500.00	0.43%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$370,600.00	0.29%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$561,258.00	0.44%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	16	\$5,340,159.00	4.21%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$237,600.00	0.19%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$372,800.00	0.29%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA EFAST FUNDI	1	\$261,988.56	0.21%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP	1	\$275,472.00	0.22%	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$250,000.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.33%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$184,000.00	0.15%	0	\$0.00
	BANK OF ENGLAND	2	\$479,338.26	0.38%	0	\$0.00
	BANK OF THE OZARKS	1	\$229,600.00	0.18%	0	\$0.00
	BAYWAY MORTGAGE GROUP	1	\$247,000.00	0.19%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$379,900.00	0.3%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$244,229.00	0.19%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC	2	\$541,737.00	0.43%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$247,000.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$350,764.27	0.28%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,115,330.32	0.88%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$228,000.00	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$242,250.00	0.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$966,800.00	0.76%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$231,994.05	0.18%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	24	\$4,574,464.00	3.61%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$180,400.00	0.14%	0	\$0.00
	COBALT MORTGAGE, INC	3	\$890,750.00	0.7%	0	\$0.00
	COMMUNITY TRUST BANK	7	\$2,277,150.00	1.8%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$513,000.00	0.4%	0	\$0.00
	CORAL MORTGAGE	1	\$255,670.47	0.2%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$2,981,383.00	2.35%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$335,322.00	0.26%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$180,000.00	0.14%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$185,500.00	0.15%	0	\$0.00
	ENCOMPASS LENDING GROUP	1	\$417,000.00	0.33%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$284,500.00	0.22%	0	\$0.00
	EVERETT FINANCIAL D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$313,096.45	0.25%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$834,000.00	0.66%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$268,000.00	0.21%	0	\$0.00
		5	\$1,581,662.23	1.25%	0	\$0.00



EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION						
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$288,000.00	0.23%	0	\$0.00	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$195,922.48	0.15%	0	\$0.00	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$225,000.00	0.18%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$228,000.00	0.18%	0	\$0.00	
EVERETT FINANCIAL, D/B/A SUPREME LE	1	\$177,605.09	0.14%	0	\$0.00	
EVOLVE BANK & TRUST	2	\$597,455.00	0.47%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$942,716.00	0.74%	0	\$0.00	
FBC MORTGAGE, LLC	9	\$1,854,294.05	1.46%	0	\$0.00	
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$425,098.00	0.34%	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$251,941.83	0.2%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	16	\$5,514,935.00	4.35%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$180,025.00	0.14%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD	2	\$649,190.00	0.51%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$840,716.00	0.66%	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$332,500.00	0.26%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,471,179.00	1.95%	0	\$0.00	
FLORIDA MORTGAGE SOLUTIONS GROUP INC	2	\$523,450.00	0.41%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	5	\$1,320,637.15	1.04%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	2	\$677,000.00	0.53%	0	\$0.00	
GRAND BANK	1	\$249,663.25	0.2%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	
GTE FEDERAL CREDIT UNION	8	\$1,985,800.00	1.57%	0	\$0.00	
GUARANTY TRUST COMPANY	5	\$1,384,170.18	1.09%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	3	\$990,250.00	0.78%	0	\$0.00	
GULF ATLANTIC FUNDING GROUP, INC	1	\$218,500.00	0.17%	0	\$0.00	
HAMILTON GROUP FUNDING, INC. - COR	1	\$369,565.87	0.29%	0	\$0.00	
HARTFORD FUNDING, LTD	1	\$466,727.00	0.37%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$561,600.00	0.44%	0	\$0.00	

	HOME FINANCING CENTER, INC	3	\$559,046.69	0.44%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$330,600.00	0.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$6,834,061.93	5.39%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$941,400.00	0.74%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$791,867.28	0.62%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	2	\$684,600.00	0.54%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	3	\$977,000.00	0.77%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$248,720.00	0.2%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$426,000.00	0.34%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$369,450.00	0.29%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$196,800.00	0.16%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$662,716.15	0.52%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,442,000.00	1.14%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$378,800.00	0.3%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$415,000.00	0.33%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$448,000.00	0.35%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$654,850.00	0.52%	0	\$0.00
	MID AMERICA MORTGAGE	7	\$2,082,302.00	1.64%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$247,000.00	0.19%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$482,100.00	0.38%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$376,000.00	0.3%	0	\$0.00
	MOVEMENT MORTGAGE	10	\$2,833,221.00	2.23%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$471,308.71	0.37%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$964,800.00	0.76%	0	\$0.00
	NETWORK FUNDING, LP	1	\$304,000.00	0.24%	0	\$0.00
	NFM INC	1	\$231,501.62	0.18%	0	\$0.00
	NJ LENDERS CORP	1	\$517,000.00	0.41%	0	\$0.00
	OMNIAMERICAN BANK	1	\$263,499.54	0.21%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$688,700.00	0.54%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$572,300.00	0.45%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$841,750.00	0.66%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$649,250.00	0.51%	0	\$0.00
	PMAC LENDING SERVICES, INC	7	\$1,957,500.00	1.54%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$183,200.00	0.14%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.33%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	5	\$1,693,248.87	1.34%	0	\$0.00

PROSPERITY BANK	1	\$281,611.48	0.22%	0	\$0.00
QUONTIC BANK	1	\$195,000.00	0.15%	0	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORT	1	\$185,000.00	0.15%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$555,925.00	0.44%	0	\$0.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$176,000.00	0.14%	0	\$0.00
SANTANDER BANK, N.A	1	\$503,336.30	0.4%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$190,000.00	0.15%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$533,600.00	0.42%	0	\$0.00
SENTE MORTGAGE, INC	3	\$977,880.00	0.77%	0	\$0.00
SFMC, DBA SERVICE FIRST MORTGAGE COMPANY	1	\$296,174.00	0.23%	0	\$0.00
SFMC, LP	2	\$644,383.00	0.51%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,358,879.00	1.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$498,000.00	0.39%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$417,000.00	0.33%	0	\$0.00
SOUTHWEST BANK	2	\$828,831.82	0.65%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$234,091.33	0.18%	0	\$0.00
SPACE COAST CREDIT UNION	5	\$1,165,700.00	0.92%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	9	\$2,732,414.00	2.15%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$662,949.00	0.52%	0	\$0.00
STEARNS LENDING INC	1	\$327,750.00	0.26%	0	\$0.00
SUMMIT FUNDING INC	3	\$1,031,827.00	0.81%	0	\$0.00
SUMMIT FUNDING INC	1	\$357,750.00	0.28%	0	\$0.00
SUNVEST MORTGAGE GROUP, LLC	1	\$180,000.00	0.14%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$1,886,960.00	1.49%	0	\$0.00
TALMER BANK AND TRUST	1	\$440,000.00	0.35%	0	\$0.00
TEXAS BANK	1	\$389,000.00	0.31%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$277,250.00	0.22%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$262,000.00	0.21%	0	\$0.00
THE FIRST NATIONAL BANK OF SONORA, TX	1	\$409,750.00	0.32%	0	\$0.00
THE FIRST NATIONAL BANK OF TALLADEGA	1	\$186,000.00	0.15%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$234,875.96	0.19%	0	\$0.00
THE MONEY SOURCE INC	1	\$465,900.00	0.37%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$464,000.00	0.37%	0	\$0.00
TRIUMPH BANK	1	\$185,011.54	0.15%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$324,000.00	0.26%	0	\$0.00
UNITED WHOLESALE MORTGAGE	26	\$6,569,822.00	5.18%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$215,350.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,463,545.20	1.15%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$188,000.00	0.15%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$316,350.00	0.25%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATIN	1	\$304,950.00	0.24%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$1,935,650.00	1.53%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$227,905.00	0.18%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$723,141.00	0.57%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$449,000.00	0.35%	0	\$0.00
	VYSTAR CREDIT UNION	4	\$758,150.00	0.6%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$824,600.00	0.65%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$235,000.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$565,920.00	0.45%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$321,176.50	0.25%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$235,496.47	0.19%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$372,000.00	0.29%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$1,005,060.57	0.79%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$255,000.00	0.2%	0	\$0.00
	Unavailable	4	\$1,204,300.00	0.98%	0	\$0.00
<b>Total</b>		<b>445</b>	<b>\$126,796,723.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
<b>3138WCQT3</b>	1ST QUEST MORTGAGE	1	\$350,500.00	0.29%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$282,000.00	0.23%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$268,729.25	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$778,800.00	0.64%	0	\$0.00
	ADVISA MORTGAGE SERVICES	1	\$341,011.00	0.28%	0	\$0.00

	ADVISA MORTGAGE SERVICES, LTD	1	\$298,058.00	0.24%	0	\$0.00
	AFFILIATED BANK	2	\$519,000.00	0.42%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$1,004,823.00	0.82%	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$2,075,000.00	1.7%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$400,000.00	0.33%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$762,200.00	0.62%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	2	\$540,000.00	0.44%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$375,704.60	0.31%	0	\$0.00
	AMERICAN BK OF TX	1	\$417,000.00	0.34%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$248,000.00	0.2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$2,172,078.05	1.78%	0	\$0.00
	AMERIHOMER FINANCIAL	1	\$550,000.00	0.45%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,132,220.00	0.93%	0	\$0.00
	ASCENT HOME LENDING, LLC	2	\$546,800.00	0.45%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$308,000.00	0.25%	0	\$0.00
	BANCORPSOUTH BANK	3	\$835,700.00	0.68%	0	\$0.00
	BAY EQUITY LLC	1	\$555,000.00	0.45%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$554,800.00	0.45%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,889,250.00	1.54%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$257,800.00	0.21%	0	\$0.00
	CENDERA FUNDING, INC	1	\$325,000.00	0.27%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$698,381.00	0.57%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$417,000.00	0.34%	0	\$0.00
	CITY NATIONAL BANK	1	\$225,000.00	0.18%	0	\$0.00
	CMC HOME LENDING	3	\$821,448.86	0.67%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$894,500.00	0.73%	0	\$0.00
	COBALT MORTGAGE, INC	3	\$865,948.00	0.71%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	7	\$2,138,402.43	1.75%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$417,000.00	0.34%	0	\$0.00
	COMMUNITY TRUST BANK	7	\$2,247,000.00	1.84%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$3,891,370.00	3.18%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$247,200.00	0.2%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$416,700.00	0.34%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,578,062.49	1.29%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$320,000.00	0.26%	0	\$0.00
		2	\$787,535.36	0.64%	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	ENVOY MORTGAGE, LTD	1	\$332,777.95	0.27%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$964,343.55	0.79%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A A TEXAS CORPORATION	1	\$399,485.11	0.33%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$349,517.79	0.29%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$247,288.48	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$417,000.00	0.34%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$414,627.97	0.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$375,000.00	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,128,583.59	3.37%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$730,500.00	0.6%	0	\$0.00
	FC LENDING, LTD	1	\$282,320.00	0.23%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$284,000.00	0.23%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$279,600.00	0.23%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	16	\$4,985,900.00	4.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$239,555.00	0.2%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	5	\$1,622,029.39	1.33%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$252,000.00	0.21%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	2	\$497,338.00	0.41%	0	\$0.00
	FIRST NATIONAL BANK MORTGAGE	1	\$360,000.00	0.29%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$261,000.00	0.21%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	11	\$3,415,000.00	2.79%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	17	\$5,158,850.41	4.22%	0	\$0.00
	GEO-CORP, INC	1	\$268,000.00	0.22%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$317,650.00	0.26%	0	\$0.00
	GMFS, LLC	1	\$279,000.00	0.23%	0	\$0.00
	GRAND BANK	1	\$409,500.00	0.33%	0	\$0.00
	GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$383,006.00	0.31%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$1,139,650.00	0.93%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$399,034.70	0.33%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$247,500.00	0.2%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY	1	\$326,500.00	0.27%	0	\$0.00

HANCOCK MORTGAGE PARTNERS LLC	1	\$228,000.00	0.19%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$279,655.72	0.23%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$416,463.23	0.34%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$1,044,450.00	0.85%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,461,606.32	1.19%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$831,443.65	0.68%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$894,001.29	0.73%	0	\$0.00
HOMWOOD MORTGAGE, LLC	3	\$868,550.00	0.71%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$372,000.00	0.3%	0	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$367,150.00	0.3%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	3	\$1,047,000.00	0.86%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$480,000.00	0.39%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$1,350,750.00	1.1%	0	\$0.00
INTERBANK MORTGAGE COMPANY	5	\$1,501,789.70	1.23%	0	\$0.00
INWOOD NATIONAL BANK	1	\$315,000.00	0.26%	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$302,217.00	0.25%	0	\$0.00
JMAC LENDING, INC	1	\$551,000.00	0.45%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$553,500.00	0.45%	0	\$0.00
LADERA LENDING INC	1	\$550,400.00	0.45%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,668,000.00	1.36%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$275,000.00	0.22%	0	\$0.00
MID AMERICA MORTGAGE	5	\$1,736,704.00	1.42%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$298,400.00	0.24%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$559,000.00	0.46%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$332,000.00	0.27%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$337,000.00	0.28%	0	\$0.00
NATIONS RELIABLE LENDING, LLC, A LI	1	\$226,701.07	0.19%	0	\$0.00
NETWORK FUNDING, L.P	2	\$647,000.00	0.53%	0	\$0.00
NEXBANK SSB	3	\$764,631.00	0.62%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$276,000.00	0.23%	0	\$0.00
OMNIAMERICAN BANK	1	\$284,000.00	0.23%	0	\$0.00
ON Q FINANCIAL, INC	1	\$272,000.00	0.22%	0	\$0.00
OPES ADVISORS, INC	1	\$550,000.00	0.45%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$327,000.00	0.27%	0	\$0.00
PALM LENDING, LLC	3	\$958,600.00	0.78%	0	\$0.00

	PARKSIDE LENDING LLC	1	\$260,000.00	0.21%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$526,673.39	0.43%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$550,000.00	0.45%	0	\$0.00
	PIONEER BANK	1	\$417,000.00	0.34%	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$260,000.00	0.21%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$392,000.00	0.32%	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$984,136.00	0.8%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	13	\$4,261,342.00	3.48%	0	\$0.00
	PROSPERITY BANK	1	\$319,559.13	0.26%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$362,924.00	0.3%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$559,600.00	0.46%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	2	\$584,000.00	0.48%	0	\$0.00
	SECURITY STATE BANK & TRUST	4	\$1,219,007.58	1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$862,950.00	0.71%	0	\$0.00
	SENTE MORTGAGE, INC	4	\$1,303,650.00	1.07%	0	\$0.00
	SFMC, LP	6	\$2,237,155.00	1.83%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,326,000.00	1.08%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$314,000.00	0.26%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	2	\$746,403.00	0.61%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	6	\$2,294,596.43	1.88%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$280,000.00	0.23%	0	\$0.00
	STEARNS LENDING INC	6	\$2,441,106.30	2%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$278,024.98	0.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$3,741,812.00	3.06%	0	\$0.00
	TALMER BANK AND TRUST	1	\$556,200.00	0.45%	0	\$0.00
	TEXAS BANK	2	\$628,000.00	0.51%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$276,000.00	0.23%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$1,297,800.00	1.06%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$297,000.00	0.24%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$312,514.00	0.26%	0	\$0.00
	UNION STATE BANK	1	\$417,000.00	0.34%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$269,644.45	0.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$2,084,413.00	1.7%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$259,090.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$560,000.00	0.46%	0	\$0.00



	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$901,000.00	0.74%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$402,560.00	0.33%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$244,677.37	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$304,000.00	0.25%	0	\$0.00
	Unavailable	2	\$569,362.00	0.44%	0	\$0.00
<b>Total</b>		<b>368</b>	<b>\$122,347,793.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCQU0	ALLIED MORTGAGE GROUP INC	1	\$355,531.20	0.61%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$368,000.00	0.63%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$332,000.00	0.57%	0	\$0.00
	ASPIRE FEDERAL CREDIT UNION	1	\$363,000.00	0.62%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$590,500.00	1.01%	0	\$0.00
	BANK OF AKRON	1	\$329,650.00	0.57%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,527,600.00	4.33%	0	\$0.00
	COMMUNITY BANK, NA	1	\$300,000.00	0.51%	0	\$0.00
	CONTINENTAL HOME LOANS INC	3	\$974,760.00	1.67%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$400,000.00	0.69%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$329,555.49	0.57%	0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$668,000.00	1.15%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.51%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,210,000.00	3.79%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	5	\$1,812,750.00	3.11%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$310,000.00	0.53%	0	\$0.00
	FIRST MERIDIAN MORTGAGE	3	\$979,220.00	1.68%	0	\$0.00
	FIRST NIAGARA BANK, N.A	4	\$1,183,975.46	2.03%	0	\$0.00
	FIRSTBANK	1	\$372,000.00	0.64%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	32	\$12,177,359.25	20.88%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,564,601.99	2.68%	0	\$0.00
	HOMESTEAD FUNDING CORP	6	\$2,034,579.00	3.49%	0	\$0.00
		4	\$1,325,493.41	2.27%	0	\$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION					
	ISLAND FEDERAL CREDIT UNION	2	\$686,300.00	1.18%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,364,720.00	2.34%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$314,640.00	0.54%	0	\$0.00
	LENDER	1	\$299,594.80	0.51%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$306,000.00	0.52%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$663,600.00	1.14%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	7	\$2,282,460.00	3.91%	0	\$0.00
	MLD MORTGAGE, INC	1	\$340,000.00	0.58%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD	1	\$368,724.76	0.63%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$351,000.00	0.6%	0	\$0.00
	NJ LENDERS CORP	7	\$2,347,500.00	4.02%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$694,250.00	1.19%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$682,500.00	1.17%	0	\$0.00
	RESMAC INC	1	\$382,000.00	0.65%	0	\$0.00
	SANTANDER BANK, N.A	8	\$3,389,927.79	5.81%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$560,000.00	0.96%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$697,600.00	1.2%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$405,000.00	0.69%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	7	\$2,509,829.02	4.3%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORAT	1	\$317,571.65	0.54%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$382,007.64	0.65%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	2	\$877,855.74	1.51%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUR CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	1	\$381,100.00	0.65%	0	\$0.00
	TOTAL GROUP IN LIU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$385,000.00	0.66%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$314,155.09	0.54%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$390,473.31	0.67%	0	\$0.00

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	TOTAL MORTGAGE SERVICES, LLC	5	\$1,818,550.00	3.12%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$508,000.00	0.87%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$311,589.14	0.53%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,783,300.00	3.06%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$404,454.45	0.72%	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$58,328,279.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCQV8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$408,500.00	0.09%	0	\$0.00
	1ST FARM CREDIT SERVICES, FLCA	1	\$247,000.00	0.06%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$312,000.00	0.07%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$570,440.00	0.13%	0	\$0.00
	3RD FED BANK	1	\$305,000.00	0.07%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$431,000.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	35	\$10,546,118.00	2.39%	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$338,000.00	0.08%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$393,600.00	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$267,163.44	0.06%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$463,200.00	0.1%	0	\$0.00
	ALLIANT	1	\$267,750.00	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$639,000.00	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$239,085.00	0.05%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$300,200.00	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$526,042.08	0.12%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$233,285.34	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$701,641.43	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$359,038.66	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$285,000.00	0.06%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,735,100.00	0.39%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$329,850.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,529,930.00	0.35%	0	\$0.00
	AMERIHOMES FINANCIAL, LLC	2	\$880,367.00	0.2%	0	\$0.00
	ARBOR BANK, A NEBRASKA CORPORATION	1	\$384,000.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$864,925.00	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,851,200.00	0.42%	0	\$0.00
		2	\$623,400.00	0.14%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	AUBURNBANK	2	\$534,400.00	0.12%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	3	\$838,350.00	0.19%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$211,500.00	0.05%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$708,000.00	0.16%	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,595,680.00	0.36%	0	\$0.00
	BANK OF ENGLAND	1	\$288,400.00	0.07%	0	\$0.00
	BANK OF GALESVILLE	1	\$272,000.00	0.06%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	4	\$1,705,920.00	0.39%	0	\$0.00
	BANK OF THE JAMES	2	\$641,000.00	0.14%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,493,578.03	0.79%	0	\$0.00
	BANKERS TRUST COMPANY	4	\$1,065,851.84	0.24%	0	\$0.00
	BANKERS XPRESS LLC	1	\$327,318.40	0.07%	0	\$0.00
	BANNER BANK	2	\$661,000.00	0.15%	0	\$0.00
	BARRE SAVINGS BANK	1	\$260,000.00	0.06%	0	\$0.00
	BAXTER CREDIT UNION	3	\$773,475.00	0.17%	0	\$0.00
	BAY EQUITY LLC	1	\$243,200.00	0.06%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$622,250.00	0.14%	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$380,625.00	0.09%	0	\$0.00
	BERKSHIRE BANK	1	\$216,000.00	0.05%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$203,449.42	0.05%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$287,850.00	0.07%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$212,500.00	0.05%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$297,900.00	0.07%	0	\$0.00
	BOULDER VALLEY CU	1	\$384,000.00	0.09%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$509,000.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$1,468,800.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	31	\$11,103,064.58	2.51%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,603,126.94	0.81%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$872,000.00	0.2%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$328,576.00	0.07%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$416,000.00	0.09%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$324,581.65	0.07%	0	\$0.00
	CALIFORNIA CREDIT UNION	4	\$1,751,097.66	0.4%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00
		5	\$1,755,405.00	0.4%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CASHCALL INC	1	\$424,465.29	0.1%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,414,333.28	0.32%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$266,000.00	0.06%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$313,250.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	7	\$2,024,019.00	0.46%	0	\$0.00
	CHARTERBANK	1	\$206,150.00	0.05%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$395,000.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	17	\$4,805,862.00	1.09%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$250,000.00	0.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$587,241.11	0.13%	0	\$0.00
	CLEVELAND STATE BANK - HOWARDS GROV	1	\$211,200.00	0.05%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$4,478,015.00	1.01%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$292,500.00	0.07%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,622,310.00	0.37%	0	\$0.00
	COBALT MORTGAGE, INC	32	\$10,697,328.00	2.42%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$834,000.00	0.19%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$218,500.00	0.05%	0	\$0.00
	COMMERCE MORTGAGE	1	\$274,500.00	0.06%	0	\$0.00
	COMMUNITY BANK OF NORTHERN WI	1	\$227,000.00	0.05%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$449,200.00	0.1%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$203,000.00	0.05%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$327,750.00	0.07%	0	\$0.00
	CORNERSTONE BANK	1	\$200,500.00	0.05%	0	\$0.00
	CORNERSTONE BANK FSB, A GEORGIA CHA	1	\$390,000.00	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	19	\$6,120,992.00	1.38%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$242,725.00	0.05%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$323,000.00	0.07%	0	\$0.00
	COUNTY BANK	1	\$256,000.00	0.06%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$298,800.00	0.07%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$240,000.00	0.05%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	0.09%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$333,859.40	0.08%	0	\$0.00
		1	\$345,000.00	0.08%	0	\$0.00

	DAKOTA COMMUNITY BANK & TRUST, N.A					
	DAS ACQUISITION COMPANY	1	\$268,511.75	0.06%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$204,725.00	0.05%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$579,750.00	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,000.00	0.06%	0	\$0.00
	DFCU FINANCIAL	2	\$547,500.00	0.12%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,623,633.81	0.59%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,284,238.00	0.29%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	9	\$2,920,625.00	0.66%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$624,195.48	0.14%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$962,050.00	0.22%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$256,000.00	0.06%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$615,270.00	0.14%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$236,250.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,425.48	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$304,228.00	0.07%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$299,595.89	0.07%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$313,500.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	42	\$11,745,010.87	2.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$578,400.00	0.13%	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$220,389.96	0.05%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$263,000.00	0.06%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$362,000.00	0.08%	0	\$0.00
	FARMINGTON BANK	1	\$329,555.47	0.07%	0	\$0.00
	FIDELITY BANK	1	\$224,400.00	0.05%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$757,993.02	0.17%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$267,031.26	0.06%	0	\$0.00
		1	\$216,000.00	0.05%	0	\$0.00

FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION						
FIRST AMERICAN BANK	1	\$208,730.97	0.05%	0	\$0.00	
FIRST AMERICAN HOME MORTGAGE LLC	1	\$213,350.00	0.05%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,172,528.54	0.27%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,280,695.37	0.74%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	12	\$3,635,048.01	0.82%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$725,857.47	0.16%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	4	\$941,392.00	0.21%	0	\$0.00	
FIRST FEDERAL BANK	7	\$2,164,534.00	0.49%	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$223,500.00	0.05%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,201,450.00	0.27%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$280,000.00	0.06%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	5	\$1,894,900.08	0.43%	0	\$0.00	
FIRST INTERSTATE BANK	8	\$2,129,955.40	0.48%	0	\$0.00	
FIRST MIDWEST BANK	1	\$205,600.00	0.05%	0	\$0.00	
FIRST MORTGAGE COMPANY LLC	1	\$390,915.00	0.09%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$611,325.00	0.14%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	5	\$1,190,880.00	0.27%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,439,278.00	0.33%	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	3	\$781,000.00	0.18%	0	\$0.00	
FIRST RATE MORTGAGE CORP	1	\$337,500.00	0.08%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	2	\$566,400.00	0.13%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,656,722.06	0.37%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$610,500.00	0.14%	0	\$0.00	
FIRST UNITED FEDERAL CREDIT UNION	1	\$223,500.00	0.05%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,153,900.00	0.26%	0	\$0.00	
FIRSTAR BANK	1	\$417,000.00	0.09%	0	\$0.00	
FIRSTAR BANK N.A., A CORPORATION	1	\$217,500.00	0.05%	0	\$0.00	
FIRSTBANK	3	\$770,118.47	0.17%	0	\$0.00	
FIRSTMERIT BANK, N.A	2	\$637,944.00	0.14%	0	\$0.00	
FIRSTRUST BANK	3	\$868,050.00	0.2%	0	\$0.00	
FISRT COMMUNITY MORTGAGE,INC	1	\$257,000.00	0.06%	0	\$0.00	
FLANAGAN STATE BANK	1	\$216,800.00	0.05%	0	\$0.00	

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$235,000.00	0.05%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$274,550.00	0.06%	0	\$0.00
	FNB BANK, N.A	1	\$205,000.00	0.05%	0	\$0.00
	FORUM CREDIT UNION	1	\$340,800.00	0.08%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$300,500.00	0.07%	0	\$0.00
	FOX RIVER STATE BANK	1	\$334,500.00	0.08%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$213,750.00	0.05%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$219,600.00	0.05%	0	\$0.00
	FREMONT BANK	8	\$2,955,600.00	0.67%	0	\$0.00
	FULL SERVICE MORTGAGE	1	\$328,000.00	0.07%	0	\$0.00
	FULTON BANK, N.A	2	\$440,928.00	0.1%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,064,050.00	0.24%	0	\$0.00
	GENCOR MORTGAGE INC	1	\$284,633.14	0.06%	0	\$0.00
	GEO CORP INC	3	\$1,037,500.00	0.23%	0	\$0.00
	GEORGIA MORTGAGE SERVICES, INC	1	\$300,000.00	0.07%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$213,000.00	0.05%	0	\$0.00
	GMFS, LLC	6	\$1,719,848.00	0.39%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA JP M	1	\$517,500.00	0.12%	0	\$0.00
	GOODFIELD STATE BANK	1	\$264,000.00	0.06%	0	\$0.00
	GOTMORTGAGE.COM	1	\$207,000.00	0.05%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$248,425.00	0.06%	0	\$0.00
	GREAT WESTERN BANK	4	\$1,276,776.58	0.29%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$227,050.00	0.05%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$1,049,500.00	0.24%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$2,798,567.60	0.63%	0	\$0.00
	HARBORONE BANK	1	\$369,000.00	0.08%	0	\$0.00
	HEARTLAND BANK	1	\$269,685.00	0.06%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$328,941.27	0.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$364,996.44	0.08%	0	\$0.00
	HIGHTECHLENDING INC	1	\$365,000.00	0.08%	0	\$0.00
	HOME BANK	1	\$214,000.00	0.05%	0	\$0.00
	HOME LOANS TODAY	1	\$288,000.00	0.07%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION	2	\$508,500.00	0.12%	0	\$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL#21-0404160)	1	\$271,633.61	0.06%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$600,581.00	0.14%	0	\$0.00
		17	\$4,973,605.54	1.12%	0	\$0.00



	HOMEBRIDGE FINANCIAL SERVICES, INC					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	2	\$496,660.55	0.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,707,135.58	0.39%	0	\$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$237,600.00	0.05%	0	\$0.00
	HOMESITE MORTGAGE LLC	1	\$305,000.00	0.07%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$600,000.00	0.14%	0	\$0.00
	HONOR BANK	1	\$417,000.00	0.09%	0	\$0.00
	HORIZON BANK, N.A	3	\$646,420.00	0.15%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	2	\$466,450.00	0.11%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00
	I3 LENDING INC	1	\$251,750.00	0.06%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$703,570.00	0.16%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$288,000.00	0.07%	0	\$0.00
	IMPAC MORTGAGE CORP	4	\$1,313,500.00	0.3%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$203,300.00	0.05%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$286,425.00	0.06%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$1,093,216.34	0.25%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$377,100.00	0.09%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$275,400.00	0.06%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$250,000.00	0.06%	0	\$0.00
	JMAC LENDING, INC	1	\$520,000.00	0.12%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$204,250.00	0.05%	0	\$0.00
	KENTLAND BANK	1	\$250,000.00	0.06%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	14	\$6,426,050.00	1.45%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$306,850.00	0.07%	0	\$0.00
	LADERA LENDING INC	1	\$211,000.00	0.05%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$258,300.00	0.06%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$736,100.00	0.17%	0	\$0.00
	LAKE REGION BANK	1	\$231,000.00	0.05%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$4,013,550.00	0.91%	0	\$0.00
	LEADER BANK N.A. A CORPORATION	2	\$702,509.52	0.16%	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$239,676.72	0.05%	0	\$0.00
	LEADER BANK N.A	4	\$1,475,100.00	0.33%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$685,000.00	0.15%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$682,100.00	0.15%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$1,232,261.33	0.28%	0	\$0.00

	LINCOLN CAPITAL ADVISORS LLC	1	\$324,000.00	0.07%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$259,649.78	0.06%	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$243,200.00	0.06%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$500,799.08	0.11%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.09%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$308,367.00	0.07%	0	\$0.00
	MAGNA BANK	2	\$456,850.00	0.1%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$256,000.00	0.06%	0	\$0.00
	MCCLAIN BANK	1	\$360,000.00	0.08%	0	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC	1	\$402,000.00	0.09%	0	\$0.00
	MEETINGHOUSE BANK	1	\$230,000.00	0.05%	0	\$0.00
	MEGASTAR FINANCIAL CORP	8	\$2,301,460.00	0.52%	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$512,490.29	0.12%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$286,630.57	0.06%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D	1	\$412,500.00	0.09%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$607,400.00	0.14%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$548,500.00	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	4	\$1,494,000.00	0.34%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$249,500.00	0.06%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$400,000.00	0.09%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$245,800.00	0.06%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$213,000.00	0.05%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$291,624.13	0.07%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$835,800.00	0.19%	0	\$0.00
	MIDLAND STATES BANK	1	\$220,875.00	0.05%	0	\$0.00
	MIDWESTONE BANK	1	\$320,000.00	0.07%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$203,295.00	0.05%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$624,000.00	0.14%	0	\$0.00
	MLD MORTGAGE, INC	2	\$624,000.00	0.14%	0	\$0.00
	MONARCH BANK	3	\$1,011,000.00	0.23%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$207,900.00	0.05%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD - COR	1	\$209,735.79	0.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$635,400.00	0.14%	0	\$0.00
	MORTGAGE NOW INC	1	\$253,000.00	0.06%	0	\$0.00

MORTGAGE OPTIONS, INC	3	\$710,450.00	0.16%	0	\$0.00
MORTGAGE TEAM 1, INC	1	\$242,915.00	0.05%	0	\$0.00
MORTGAGENETWORK	1	\$217,000.00	0.05%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,199,150.00	0.27%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$882,000.00	0.2%	0	\$0.00
MOVEMENT MORTGAGE	10	\$2,689,655.00	0.61%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$253,258.39	0.06%	0	\$0.00
MOVEMENT MORTGAGE, LLC	16	\$5,107,923.00	1.16%	0	\$0.00
MUFG UNION BANK, N.A	5	\$1,663,973.32	0.38%	0	\$0.00
NAT RES - OREGON	1	\$299,000.00	0.07%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$831,450.00	0.19%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	4	\$1,539,703.00	0.35%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$562,400.00	0.13%	0	\$0.00
NATIONWIDE BANK	2	\$459,833.44	0.1%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$687,006.18	0.16%	0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$360,000.00	0.08%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$731,760.00	0.17%	0	\$0.00
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$346,000.00	0.08%	0	\$0.00
NFM, INC. DBA NFM LENDING	2	\$477,160.00	0.11%	0	\$0.00
NJ LENDERS CORP	5	\$1,413,400.00	0.32%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$280,500.00	0.06%	0	\$0.00
NORTHVIEW BANK	2	\$552,850.00	0.13%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$339,531.57	0.08%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$224,000.00	0.05%	0	\$0.00
NUVISION FCU	1	\$325,000.00	0.07%	0	\$0.00
NVR MORTGAGE FINANCE, INC	11	\$3,298,274.00	0.75%	0	\$0.00
O A MORTGAGE SERVICES	1	\$436,000.00	0.1%	0	\$0.00
OLMSTED NATIONAL BANK	1	\$308,000.00	0.07%	0	\$0.00
OMNI-FUND, INC	1	\$326,000.00	0.07%	0	\$0.00
ON Q FINANCIAL INC	3	\$989,026.01	0.22%	0	\$0.00
ON Q FINANCIAL, INC	1	\$330,000.00	0.07%	0	\$0.00
OPES ADVISORS, INC	5	\$2,350,607.00	0.53%	0	\$0.00
OPPORTUNITIES CREDIT UNION	2	\$431,617.82	0.1%	0	\$0.00
PACIFIC ONE LENDING	1	\$389,000.00	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$220,000.00	0.05%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$365,000.00	0.08%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	6	\$2,186,500.00	0.49%	0	\$0.00
PANHANDLE STATE BANK	2	\$447,250.00	0.1%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$270,400.00	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$817,000.00	0.18%	0	\$0.00
	PARK BANK	1	\$312,000.00	0.07%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$411,445.02	0.09%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,058,000.00	0.24%	0	\$0.00
	PATELCO CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$255,200.00	0.06%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$566,930.75	0.13%	0	\$0.00
	PEOPLES BANK	1	\$240,000.00	0.05%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,188,400.00	0.27%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$757,476.46	0.17%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$248,330.00	0.06%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$932,775.00	0.21%	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS COMPANY	1	\$292,007.14	0.07%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$274,138.53	0.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	28	\$9,493,283.47	2.15%	0	\$0.00
	PIONEER BANK	2	\$438,798.13	0.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$332,500.00	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC	6	\$1,615,575.00	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,157,415.00	0.26%	0	\$0.00
	PMAC LENDING SERVICES, INC	23	\$7,308,200.00	1.65%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$675,655.00	0.15%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$272,000.00	0.06%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$417,000.00	0.09%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$380,700.00	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$624,246.94	0.14%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$458,730.25	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	27	\$9,211,535.00	2.08%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$263,636.28	0.06%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$486,640.86	0.11%	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$336,300.00	0.08%	0	\$0.00

	RANDOLPH SAVINGS BANK	5	\$1,418,205.00	0.32%	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$356,200.00	0.08%	0	\$0.00
	RCB BANK	1	\$276,930.00	0.06%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$210,425.00	0.05%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$255,500.00	0.06%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$628,571.17	0.14%	0	\$0.00
	RENASANT BANK	7	\$2,101,450.00	0.48%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,508,475.00	0.34%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$287,000.00	0.06%	0	\$0.00
	RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$217,000.00	0.05%	0	\$0.00
	RIVER VALLEY BANK	1	\$206,100.00	0.05%	0	\$0.00
	RIVERHILLS BANK	1	\$270,400.00	0.06%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$364,000.00	0.08%	0	\$0.00
	ROCKLAND TRUST	1	\$310,165.00	0.07%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$265,000.00	0.06%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$270,000.00	0.06%	0	\$0.00
	ROSS MORTGAGE CORPORATION	4	\$882,603.18	0.2%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$781,615.00	0.18%	0	\$0.00
	RPM MORTGAGE, INC	3	\$1,134,000.00	0.26%	0	\$0.00
	S&T BANK	1	\$232,700.00	0.05%	0	\$0.00
	S.W.I. FINANCIAL SERVICES	1	\$279,647.72	0.06%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	3	\$850,000.00	0.19%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$749,000.00	0.17%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.09%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$880,475.00	0.2%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$734,150.00	0.17%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,224,679.58	0.28%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$656,000.00	0.15%	0	\$0.00
	SANTANDER BANK, N.A	5	\$1,812,150.00	0.41%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$942,000.00	0.21%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00
	SEATTLE'S BEST MORTGAGE INC	1	\$295,110.86	0.07%	0	\$0.00
		1	\$268,100.00	0.06%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION					
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$955,850.00	0.22%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$288,600.00	0.07%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A R	1	\$388,026.62	0.09%	0	\$0.00
	SHEA MORTGAGE INC	2	\$710,365.98	0.16%	0	\$0.00
	SHORE MORTGAGE	1	\$417,000.00	0.09%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$400,000.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	33	\$11,106,895.12	2.51%	0	\$0.00
	SKYLINE FINANCIAL CORP	4	\$1,386,199.00	0.31%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$696,800.00	0.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	3	\$1,062,000.00	0.24%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$747,650.00	0.17%	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$691,550.00	0.16%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$657,151.68	0.15%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$212,800.00	0.05%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$587,400.00	0.13%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$287,850.00	0.07%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	5	\$1,880,889.50	0.43%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$565,270.36	0.13%	0	\$0.00
	STEARNS LENDING INC	23	\$8,949,891.98	2.02%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$653,465.00	0.15%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$206,000.00	0.05%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$269,750.00	0.06%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$244,900.00	0.06%	0	\$0.00
	SUMIT FUNDING INC	1	\$342,160.00	0.08%	0	\$0.00
	SUMMIT FUNDING INC	7	\$2,084,578.69	0.47%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$398,585.00	0.09%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	5	\$1,414,830.97	0.32%	0	\$0.00
	SUSQUEHANNA BANK	2	\$865,000.00	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$3,403,310.00	0.77%	0	\$0.00
	TALMER BANK AND TRUST	3	\$1,146,500.00	0.26%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR INTEREST TO FIRST PLACE BANK	1	\$326,452.69	0.07%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$417,000.00	0.09%	0	\$0.00

	THE BANK OF CANTON	1	\$403,750.00	0.09%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	5	\$1,704,900.00	0.39%	0	\$0.00
	THE CITIZENS BANKICN COMPANY	1	\$228,000.00	0.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$540,000.00	0.12%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$254,000.00	0.06%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$294,000.00	0.07%	0	\$0.00
	THE MONEY SOURCE, INC	1	\$325,000.00	0.07%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$228,000.00	0.05%	0	\$0.00
	THE PARK BANK	2	\$463,894.00	0.1%	0	\$0.00
	THE PEOPLES BANK	1	\$243,000.00	0.05%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$216,000.00	0.05%	0	\$0.00
	THREE RIVERS FCU	1	\$273,125.00	0.06%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$205,000.00	0.05%	0	\$0.00
	TJC MORTGAGE, INC	3	\$869,100.00	0.2%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$228,000.00	0.05%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$370,000.00	0.08%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$297,500.00	0.07%	0	\$0.00
	TRISTAR FINANCE INC	1	\$405,000.00	0.09%	0	\$0.00
	TRUECOMPASS LENDING CORPORATION	1	\$276,000.00	0.06%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$469,500.00	0.11%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$529,425.74	0.12%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$291,200.00	0.07%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$4,084,831.00	0.92%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$818,452.00	0.19%	0	\$0.00
	UNIONBANK,N.A	5	\$1,490,196.98	0.34%	0	\$0.00
	UNITED BANK	1	\$209,720.00	0.05%	0	\$0.00
	UNITED BANK & TRUST	5	\$1,343,600.00	0.3%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$617,405.00	0.14%	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$245,000.00	0.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	39	\$13,442,215.29	3.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,400,010.00	0.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	22	\$6,474,832.58	1.46%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$330,000.00	0.07%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,328,507.65	0.3%	0	\$0.00

	UNIVEST BANK AND TRUST CO	3	\$660,265.00	0.15%	0	\$0.00
	UNIVEST BANK AND TRUST CO007	1	\$296,000.00	0.07%	0	\$0.00
	UNIWYO FCU	1	\$222,692.76	0.05%	0	\$0.00
	USE CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$829,155.00	0.19%	0	\$0.00
	VERITAS FUNDING, LLC	10	\$3,040,299.00	0.69%	0	\$0.00
	VILLAGE MORTGAGE	1	\$400,000.00	0.09%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$241,960.00	0.05%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,567,643.24	0.35%	0	\$0.00
	VP PARTNERS, INC	1	\$360,000.00	0.08%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	17	\$5,353,500.00	1.21%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC	1	\$292,000.00	0.07%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,816,100.00	0.41%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,393,125.00	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$413,250.00	0.09%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$403,700.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$349,299.98	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC	5	\$1,496,746.83	0.34%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$262,500.00	0.06%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$329,089.09	0.07%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND GTRUST CO N.A. A NATIONAL BANK	1	\$411,469.66	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,225,003.37	0.28%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$630,000.00	0.14%	0	\$0.00
	Unavailable	5	\$1,689,430.00	0.3%	0	\$0.00
<b>Total</b>		<b>1,416</b>	<b>\$442,137,743.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCQW6	ACADEMY MORTGAGE CORPORATION	3	\$796,938.63	0.82%	0	\$0.00



	ADVISA MORTGAGE SERVICES, LTD	2	\$437,111.00	0.45%	0	\$0.00
	AFFILIATED BANK	1	\$200,000.00	0.21%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$835,180.00	0.86%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$360,564.53	0.37%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$219,625.63	0.23%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$281,000.00	0.29%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$222,500.00	0.23%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	3	\$612,100.00	0.63%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$533,076.91	0.55%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$205,631.00	0.21%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$221,625.00	0.23%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	161	\$46,729,113.87	48.36%	0	\$0.00
	BAY EQUITY LLC	1	\$205,700.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$206,100.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$221,000.00	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$214,703.79	0.22%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$222,692.76	0.23%	0	\$0.00
	CENDERA FUNDING, INC	1	\$208,000.00	0.22%	0	\$0.00
	CMC HOME LENDING	1	\$202,328.00	0.21%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$493,448.39	0.51%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$428,000.00	0.44%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,063,151.65	1.1%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$199,986.30	0.21%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$204,000.00	0.21%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$224,000.00	0.23%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$425,628.00	0.44%	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$512,700.00	0.53%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$1,453,118.00	1.5%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$210,015.00	0.22%	0	\$0.00
	CRESMARK MORTGAGE COMPANY,LTD	1	\$211,881.00	0.22%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$220,345.00	0.23%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$209,150.00	0.22%	0	\$0.00

	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$277,500.00	0.29%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$217,699.65	0.23%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$199,742.55	0.21%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$618,620.00	0.64%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$204,736.11	0.21%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$1,510,339.08	1.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,056,200.00	1.09%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$245,336.07	0.25%	0	\$0.00
	FARMINGTON BANK	1	\$202,336.09	0.21%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	0.28%	0	\$0.00
	FIRST CHOICE LENDING GROUP. LP	1	\$212,908.00	0.22%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	5	\$1,019,850.00	1.06%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$200,000.00	0.21%	0	\$0.00
	FIRST FEDERAL BANK	1	\$337,574.60	0.35%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$252,000.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$200,800.00	0.21%	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$549,923.00	0.57%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$200,800.00	0.21%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$242,882.63	0.25%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$265,134.21	0.27%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$822,483.00	0.85%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$208,165.00	0.22%	0	\$0.00
	GRAND BANK	2	\$412,000.00	0.43%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$210,000.00	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$400,000.00	0.41%	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$736,489.14	0.76%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$374,052.81	0.39%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$219,716.81	0.23%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$216,707.70	0.22%	0	\$0.00
		1	\$220,000.00	0.23%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD					
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,700,896.25	1.76%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$456,950.58	0.47%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$307,849.35	0.32%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$275,000.00	0.28%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$221,600.00	0.23%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	5	\$1,066,997.20	1.1%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$779,300.00	0.81%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$391,109.29	0.4%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$218,800.00	0.23%	0	\$0.00
	INTERBANK MORTGAGE	1	\$220,000.00	0.23%	0	\$0.00
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$220,000.00	0.23%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$545,500.00	0.56%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$219,500.00	0.23%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$250,000.00	0.26%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$437,105.00	0.45%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$278,600.00	0.29%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$523,500.00	0.54%	0	\$0.00
	MLD MORTGAGE, INC	1	\$256,500.00	0.27%	0	\$0.00
	MORTGAGE NOW INC	1	\$244,718.07	0.25%	0	\$0.00
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$212,000.00	0.22%	0	\$0.00
	NCB, FSB	1	\$269,394.78	0.28%	0	\$0.00
	OMNIAMERICAN BANK	1	\$215,915.67	0.22%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$378,564.32	0.39%	0	\$0.00
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$210,000.00	0.22%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,612.96	0.25%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$405,800.00	0.42%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	3	\$620,040.00	0.64%	0	\$0.00
	PYRAMAX BANK FSB	3	\$911,727.96	0.94%	0	\$0.00
	PYRAMAX BANK, FSB	1	\$219,102.37	0.23%	0	\$0.00
	R BANK	1	\$206,721.17	0.21%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$184,268.72	0.19%	0	\$0.00
	SANTANDER BANK, N.A	3	\$747,000.00	0.77%	0	\$0.00
		1	\$215,091.00	0.22%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION					
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$415,233.91	0.43%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$437,774.22	0.45%	0	\$0.00
	SFMC, LP	3	\$648,000.00	0.67%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$427,725.00	0.44%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$215,000.00	0.22%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$693,785.03	0.72%	0	\$0.00
	STEARNS LENDING INC	1	\$415,346.42	0.43%	0	\$0.00
	SUMMIT FUNDING	1	\$622,906.10	0.64%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$643,600.00	0.67%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$266,000.00	0.28%	0	\$0.00
	TEXAS BANK	1	\$204,000.00	0.21%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$207,000.00	0.21%	0	\$0.00
	THE BANK OF NEW CANAAN	1	\$256,076.55	0.27%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$292,313.31	0.3%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	2	\$534,300.00	0.55%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$260,000.00	0.27%	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$436,329.00	0.45%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$414,050.21	0.43%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$256,027.00	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$963,800.00	1%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$476,587.16	0.49%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$231,080.02	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$372,812.96	0.39%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$736,256.82	0.76%	0	\$0.00
	WESTSTAR LOAN COMPANY	1	\$202,832.55	0.21%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$223,650.00	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$623,019.65	0.64%	0	\$0.00
	WR STAKEY MORTGAGE, L.L.P	1	\$211,465.50	0.22%	0	\$0.00
	Unavailable	1	\$200,000.00	0.24%	0	\$0.00
<b>Total</b>		<b>368</b>	<b>\$96,629,547.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WCQX4	ARVEST MORTGAGE COMPANY	2	\$188,600.00	8.79%	0	\$0.00
	BANKWEST	1	\$94,240.00	4.39%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$135,000.00	6.29%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$251,180.00	11.71%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$494,250.00	23.04%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$132,000.00	6.15%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$85,500.00	3.99%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$245,435.98	11.44%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$130,150.00	6.07%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$134,000.00	6.25%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$182,034.00	8.49%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$72,500.00	3.39%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,144,889.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCQY2	1ST CONSTITUTION BANK	1	\$274,180.17	0.53%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	14	\$3,904,277.00	7.52%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$288,325.00	0.56%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$347,225.00	0.67%	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$2,605,910.00	5.02%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$177,650.00	0.34%	0	\$0.00
	BANK OF THE OZARKS	1	\$232,655.00	0.45%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$259,350.00	0.5%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$266,000.00	0.51%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$208,800.00	0.4%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$263,254.00	0.51%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$552,852.00	1.07%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$2,188,202.00	4.22%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$1,890,500.00	3.64%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$793,250.00	1.53%	0	\$0.00
	CMC FUNDING, INC	1	\$261,250.00	0.5%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$322,000.00	0.62%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$225,500.00	0.43%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,148,451.00	2.21%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$510,967.00	0.98%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$599,899.00	1.16%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	19	\$6,040,193.62	11.64%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$921,919.00	1.78%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$543,221.00	1.05%	0	\$0.00
	DIRECT MORTGAGE, CORP	3	\$1,054,220.00	2.03%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	3	\$830,300.00	1.6%	0	\$0.00
	ENVOY MORTGAGE, LTD	15	\$4,405,422.00	8.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$570,000.00	1.1%	0	\$0.00
	FIRST BANK	1	\$305,447.59	0.59%	0	\$0.00
	FIRST NATIONAL BANK	1	\$350,088.37	0.67%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	5	\$1,287,617.85	2.48%	0	\$0.00
	FIRST UNITED BANK	1	\$236,245.50	0.46%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$1,687,600.00	3.25%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	\$285,000.00	0.55%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$321,100.00	0.62%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$346,293.38	0.67%	0	\$0.00
	HAPPY STATE BANK	1	\$258,051.93	0.5%	0	\$0.00
	HOMETRUST BANK	1	\$202,825.00	0.39%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$223,205.69	0.43%	0	\$0.00
	JAMS-01, INC	1	\$251,750.00	0.49%	0	\$0.00
	MINNWEST BANK, M.V., CORPORATION	1	\$267,900.00	0.52%	0	\$0.00
	MONARCH BANK	13	\$3,846,320.15	7.41%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$230,375.00	0.44%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$227,525.00	0.44%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	18	\$5,029,006.00	9.69%	0	\$0.00
	PARK STERLING BANK	1	\$336,556.22	0.65%	0	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$400,372.08	0.77%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,416,352.71	2.73%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,147,815.00	2.21%	0	\$0.00
	RIVER COMMUNITY BANK, N.A	2	\$570,743.00	1.1%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$971,850.00	1.88%	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$51,885,813.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCQZ9	1ST BANK, N.A	1	\$189,000.00	0.06%	0	\$0.00
	1ST FARM CREDIT SERVICES, FLCA	1	\$191,250.00	0.06%	0	\$0.00

	1ST MARINER BANK	1	\$195,741.90	0.07%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$193,450.00	0.07%	0	\$0.00
	1ST UNITED BANK	1	\$198,000.00	0.07%	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$187,752.43	0.06%	0	\$0.00
	3 RIVERS FEDERAL C U	1	\$175,000.00	0.06%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$181,000.00	0.06%	0	\$0.00
	3RD FED BANK	1	\$187,000.00	0.06%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$184,250.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	41	\$8,138,594.00	2.76%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$175,200.00	0.06%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$187,758.00	0.06%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$193,520.00	0.07%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$380,674.00	0.13%	0	\$0.00
	AFFILIATED BANK	5	\$931,108.00	0.32%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$390,300.00	0.13%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$197,910.00	0.07%	0	\$0.00
	ALLIANT	1	\$175,920.00	0.06%	0	\$0.00
	ALLIANT BANK	1	\$178,000.00	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$182,000.00	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	3	\$545,000.00	0.19%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$180,000.00	0.06%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$554,655.00	0.19%	0	\$0.00
	AMCAP	1	\$184,500.00	0.06%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$175,050.00	0.06%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$183,920.00	0.06%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$196,000.00	0.07%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$190,800.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$191,014.84	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$179,108.41	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$179,778.68	0.06%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,116,850.00	0.38%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$182,500.00	0.06%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,188,200.00	0.4%	0	\$0.00
	AMERICANWEST BANK, A WASHINIGTON ST	1	\$193,410.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$560,398.00	0.19%	0	\$0.00

	AMERIHOME FINANCIAL, LLC	4	\$746,699.15	0.25%	0	\$0.00
	ANCHORBANK, FSB	1	\$175,875.00	0.06%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$177,600.00	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$189,000.00	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$376,500.00	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$370,479.03	0.13%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$187,055.00	0.06%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$193,000.00	0.07%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$184,000.00	0.06%	0	\$0.00
	AUBURNBANK	3	\$557,500.00	0.19%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$382,551.05	0.13%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$200,000.00	0.07%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,182,150.00	0.4%	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,893,922.00	0.64%	0	\$0.00
	BANK FORWARD	1	\$181,760.33	0.06%	0	\$0.00
	BANK MUTUAL	1	\$190,261.76	0.06%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$180,000.00	0.06%	0	\$0.00
	BANK OF ENGLAND	3	\$573,000.00	0.19%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$382,489.97	0.13%	0	\$0.00
	BANK OF GALESVILLE	1	\$200,000.00	0.07%	0	\$0.00
	BANK OF SULLIVAN	1	\$179,725.00	0.06%	0	\$0.00
	BANK OF THE CASCADES	1	\$195,300.00	0.07%	0	\$0.00
	BANK OF THE JAMES	1	\$176,000.00	0.06%	0	\$0.00
	BANK OF THE OZARKS	1	\$183,920.00	0.06%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	17	\$3,127,305.29	1.06%	0	\$0.00
	BANK VI	1	\$193,750.28	0.07%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$187,200.00	0.06%	0	\$0.00
	BANNER BANK	3	\$578,250.00	0.2%	0	\$0.00
	BARR GROUP, INC	2	\$383,900.00	0.13%	0	\$0.00
	BAXTER CREDIT UNION	1	\$193,500.00	0.07%	0	\$0.00
	BAY EQUITY LLC	5	\$1,366,698.00	0.46%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$749,200.00	0.25%	0	\$0.00
	BETTER BANKS	1	\$190,000.00	0.06%	0	\$0.00
	BLACKHAWK BANK	1	\$188,000.00	0.06%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$753,642.94	0.26%	0	\$0.00



	BOONE COUNTY NATIONAL BANK	1	\$175,704.00	0.06%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$174,758.90	0.06%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$350,000.00	0.12%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$188,650.00	0.06%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$187,500.00	0.06%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,391,398.04	1.15%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$761,500.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$178,000.00	0.06%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$189,810.00	0.06%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$185,000.00	0.06%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$189,000.00	0.06%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$188,656.84	0.06%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$386,715.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,340,200.00	0.46%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$180,000.00	0.06%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	9	\$1,709,938.74	0.58%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$175,200.00	0.06%	0	\$0.00
	CENDERA FUNDING, INC	1	\$185,000.00	0.06%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$183,746.50	0.06%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$200,000.00	0.07%	0	\$0.00
	CENTRAL FEDERAL SAVINGS AND LOAN AS	1	\$184,000.00	0.06%	0	\$0.00
	CENTRAL TRUST BANK	1	\$196,000.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	11	\$2,071,469.33	0.7%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00
	CHEMICAL BANK	4	\$754,075.00	0.26%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	14	\$2,644,572.74	0.9%	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$192,000.00	0.07%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$181,200.00	0.06%	0	\$0.00
	CITY NATIONAL BANK	1	\$176,852.98	0.06%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$373,800.00	0.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,130,370.00	0.72%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$183,496.84	0.06%	0	\$0.00

	COBALT MORTGAGE, INC	14	\$2,644,873.00	0.9%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$376,498.12	0.13%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00
	COMMERCE MORTGAGE	2	\$371,364.88	0.13%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$196,000.00	0.07%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$192,000.00	0.07%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$190,160.45	0.06%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$193,600.00	0.07%	0	\$0.00
	COMMUNITY STATE BANK. - SPENCER	1	\$184,000.00	0.06%	0	\$0.00
	COMMUNITY TRUST BANK	6	\$1,145,200.00	0.39%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$180,000.00	0.06%	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$392,000.00	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	18	\$3,804,475.27	1.29%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$195,000.00	0.07%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$187,900.00	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$369,000.00	0.13%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$186,000.00	0.06%	0	\$0.00
	DEERWOOD BANK	1	\$192,500.00	0.07%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$176,400.00	0.06%	0	\$0.00
	DEMOTTE STATE BANK	2	\$370,000.00	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,275,200.00	0.43%	0	\$0.00
	DEWITT BANK & TRUST	2	\$372,120.00	0.13%	0	\$0.00
	DFCU FINANCIAL	1	\$175,000.00	0.06%	0	\$0.00
	DHA FINANCIAL, INC	2	\$369,000.00	0.13%	0	\$0.00
	DIRECT LENDERS LLC	1	\$192,600.00	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$934,700.00	0.32%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$193,650.40	0.07%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$198,000.00	0.07%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$185,000.00	0.06%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	8	\$1,457,398.82	0.49%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL S	1	\$193,500.00	0.07%	0	\$0.00
	EASTLAND FINANCIAL CORP	1	\$625,500.00	0.21%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$387,300.00	0.13%	0	\$0.00
	EMC HOLDINGS LLC	1	\$181,875.00	0.06%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$190,400.00	0.06%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$174,758.89	0.06%	0	\$0.00

	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$365,000.00	0.12%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$179,200.00	0.06%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$373,762.93	0.13%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$175,200.00	0.06%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATIN	1	\$184,620.30	0.06%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$180,000.00	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$193,410.00	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$180,527.76	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$178,200.00	0.06%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$177,000.00	0.06%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$725,520.00	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$190,000.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	47	\$8,848,943.29	3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$179,900.00	0.06%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$182,969.51	0.06%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$380,200.00	0.13%	0	\$0.00
	FARMERS STATE BANK	1	\$176,365.00	0.06%	0	\$0.00
	FARMINGTON BANK	2	\$383,286.93	0.13%	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$174,779.83	0.06%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$373,600.00	0.13%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$926,970.00	0.31%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$174,758.90	0.06%	0	\$0.00
	FIRST AMERICAN BANK	1	\$192,800.00	0.07%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$176,000.00	0.06%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,107,150.00	0.38%	0	\$0.00
		1	\$182,800.00	0.06%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION						
FIRST CENTURY BANK	1	\$192,000.00	0.07%	0	\$0.00	
FIRST CHOICE BANK	4	\$1,636,000.00	0.56%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	17	\$3,201,270.00	1.09%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION	1	\$191,300.00	0.06%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$178,400.00	0.06%	0	\$0.00	
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$181,000.00	0.06%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	3	\$566,649.74	0.19%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	3	\$543,820.00	0.18%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$196,174.00	0.07%	0	\$0.00	
FIRST FEDERAL BANK	4	\$731,910.00	0.25%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$749,425.00	0.25%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$182,000.00	0.06%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$198,000.00	0.07%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$543,000.00	0.18%	0	\$0.00	
FIRST FINANCIAL BANK, N.A	1	\$177,600.00	0.06%	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$193,000.00	0.07%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	6	\$1,155,550.00	0.39%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$625,500.00	0.21%	0	\$0.00	
FIRST INTERSTATE BANK	9	\$1,667,310.00	0.57%	0	\$0.00	
FIRST MERIDIAN MORTGAGE	1	\$200,000.00	0.07%	0	\$0.00	
FIRST MISSOURI STATE BANK OF CAPE C	1	\$187,920.00	0.06%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$389,000.00	0.13%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	4	\$746,299.00	0.25%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$391,000.00	0.13%	0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC	2	\$368,000.00	0.12%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$181,600.00	0.06%	0	\$0.00	
FIRST NATIONAL BANK OF DENNISON	1	\$190,450.00	0.06%	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$183,750.00	0.06%	0	\$0.00	
FIRST NATIONAL BANK OF MICHIGAN	1	\$176,000.00	0.06%	0	\$0.00	
FIRST NATIONAL BANK OF NORTHFIELD	1	\$189,560.00	0.06%	0	\$0.00	

	FIRST NATIONAL BANK OF OMAHA	1	\$183,000.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$395,500.00	0.13%	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$545,564.27	0.19%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$180,000.00	0.06%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$185,400.00	0.06%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$190,000.00	0.06%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$180,092.24	0.06%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$372,920.00	0.13%	0	\$0.00
	FIRST STATE BANK SHANNON-POLO	1	\$180,000.00	0.06%	0	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$546,700.00	0.19%	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$195,000.00	0.07%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$192,000.00	0.07%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,105,809.00	0.38%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$382,800.00	0.13%	0	\$0.00
	FIRSTBANK	1	\$196,000.00	0.07%	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$364,400.00	0.12%	0	\$0.00
	FIRSTTRUST BANK	2	\$377,500.00	0.13%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$379,000.00	0.13%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00
	FREMONT BANK	9	\$1,666,700.41	0.57%	0	\$0.00
	FULTON BANK, N.A	3	\$577,400.00	0.2%	0	\$0.00
	GATEWAY BANK, FSB	1	\$175,000.00	0.06%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	15	\$2,781,473.00	0.94%	0	\$0.00
	GENCOR MORTGAGE INC	1	\$199,736.63	0.07%	0	\$0.00
	GMFS LLC	1	\$190,250.00	0.06%	0	\$0.00
	GMFS, LLC	2	\$371,250.00	0.13%	0	\$0.00
	GOREFI, INC	1	\$183,700.00	0.06%	0	\$0.00
	GOTMORTGAGE.COM	1	\$197,600.00	0.07%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$181,600.00	0.06%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$180,000.00	0.06%	0	\$0.00
	GREATER NEVADA MORTGAGE	3	\$576,100.00	0.2%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00
	GROUP MORTGAGE, LLC	3	\$559,125.00	0.19%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY	3	\$543,500.00	0.18%	0	\$0.00

	TRUST COMPANY					
	GUARANTY TRUST COMPANY	3	\$554,410.91	0.19%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$188,100.00	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$2,073,297.17	0.7%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$197,677.65	0.07%	0	\$0.00
	HAMPDEN BANK	1	\$195,000.00	0.07%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$187,887.00	0.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$361,500.00	0.12%	0	\$0.00
	HIGHTECHLENDING INC	1	\$198,000.00	0.07%	0	\$0.00
	HILLS BANK AND TRUST COMPANY COMPANY, CORPORATION	1	\$184,168.00	0.06%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$761,655.59	0.26%	0	\$0.00
	HOME BANK	4	\$732,900.00	0.25%	0	\$0.00
	HOME FEDERAL BANK	2	\$365,320.00	0.12%	0	\$0.00
	HOME LOANS TODAY	1	\$199,920.00	0.07%	0	\$0.00
	HOME STATE BANK, N.A	1	\$200,000.00	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$4,339,476.42	1.47%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$182,000.00	0.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$1,257,255.20	0.43%	0	\$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$190,000.00	0.06%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$365,000.00	0.12%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$195,000.00	0.07%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$192,000.00	0.07%	0	\$0.00
	HOMEWISE, INC	4	\$756,800.00	0.26%	0	\$0.00
	HORIZON BANK, N.A	2	\$375,300.00	0.13%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$180,000.00	0.06%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$191,673.00	0.07%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$188,000.00	0.06%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$1,142,000.00	0.39%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$373,500.00	0.13%	0	\$0.00
	IMPAC MORTGAGE CORP	4	\$1,606,194.84	0.55%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$198,000.00	0.07%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$380,250.00	0.13%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	7	\$1,262,215.73	0.43%	0	\$0.00
	INTERBANK, A STATE BANK	1	\$183,100.00	0.06%	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	1	\$175,000.00	0.06%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$368,700.00	0.13%	0	\$0.00
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$189,764.00	0.06%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$186,400.00	0.06%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$197,910.00	0.07%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$624,694.84	0.21%	0	\$0.00
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$184,500.00	0.06%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$198,400.00	0.07%	0	\$0.00
	KENTLAND BANK	1	\$180,000.00	0.06%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	15	\$7,174,559.38	2.44%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$179,757.54	0.06%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$180,000.00	0.06%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$567,035.62	0.19%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$183,800.00	0.06%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,370,575.00	1.14%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$187,200.00	0.06%	0	\$0.00
	LEADER BANK N.A	2	\$373,000.00	0.13%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED	1	\$175,120.00	0.06%	0	\$0.00
	LENDER	1	\$200,000.00	0.07%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$193,000.00	0.07%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$193,600.00	0.07%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$188,000.00	0.06%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$192,500.00	0.07%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$199,730.60	0.07%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$188,720.00	0.06%	0	\$0.00
	MACON BANK, INC	1	\$180,000.00	0.06%	0	\$0.00
	MAGNA BANK	1	\$182,811.22	0.06%	0	\$0.00
	MAGNOLIA BANK INC	1	\$179,000.00	0.06%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$195,000.00	0.07%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$187,920.00	0.06%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$175,000.00	0.06%	0	\$0.00
	MARKESAN STATE BANK - MARKESAN	1	\$177,000.00	0.06%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,000.00	0.07%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$191,458.81	0.07%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$178,500.00	0.06%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$364,000.00	0.12%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$175,000.00	0.06%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,000.00	0.06%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$189,738.23	0.06%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$180,000.00	0.06%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$182,500.00	0.06%	0	\$0.00
METCALF BANK	2	\$385,000.00	0.13%	0	\$0.00
METRO CREDIT UNION	2	\$356,600.00	0.12%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$198,000.00	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$360,400.00	0.12%	0	\$0.00
MID AMERICA MORTGAGE	7	\$1,284,900.00	0.44%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$177,600.00	0.06%	0	\$0.00
MIDSOUTH BANK	1	\$182,154.30	0.06%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$178,400.00	0.06%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$193,550.00	0.07%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$198,400.00	0.07%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$189,000.00	0.06%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$198,320.00	0.07%	0	\$0.00
MLD MORTGAGE, INC	1	\$186,000.00	0.06%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$187,200.00	0.06%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$195,900.00	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$183,570.00	0.06%	0	\$0.00
MORTGAGE NOW INC	2	\$362,568.23	0.12%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$188,700.00	0.06%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$356,000.00	0.12%	0	\$0.00
MORTGAGE UNLIMITED, L.L.C	1	\$182,548.15	0.06%	0	\$0.00
MORTGAGENETWORK	4	\$759,700.00	0.26%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$386,653.31	0.13%	0	\$0.00
	1	\$185,600.00	0.06%	0	\$0.00



	MOUNTAIN HERITAGE FEDERAL CREDIT UNION					
	MOUNTAIN WEST BANK	1	\$184,500.00	0.06%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$363,200.00	0.12%	0	\$0.00
	MOVEMENT MORTGAGE	3	\$561,740.00	0.19%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	23	\$4,282,177.00	1.45%	0	\$0.00
	MUFG UNION BANK, N.A	6	\$1,138,929.06	0.39%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$188,151.90	0.06%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$174,764.27	0.06%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$556,010.00	0.19%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$199,750.00	0.07%	0	\$0.00
	NATIONS DIRECT MORGAGE LLC	1	\$175,000.00	0.06%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	4	\$758,800.00	0.26%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$187,200.00	0.06%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC, A LI	1	\$184,551.07	0.06%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,500.00	0.06%	0	\$0.00
	NCB, FSB	4	\$740,500.00	0.25%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION, A	1	\$188,739.61	0.06%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$379,331.62	0.13%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$190,000.00	0.06%	0	\$0.00
	NEXBANK SSB	1	\$185,312.00	0.06%	0	\$0.00
	NJ LENDERS CORP	2	\$376,800.00	0.13%	0	\$0.00
	NORTH VALLEY BANK	1	\$175,920.00	0.06%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$188,000.00	0.06%	0	\$0.00
	NORTHVIEW BANK	2	\$375,000.00	0.13%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	\$764,050.00	0.26%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$177,600.00	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	7	\$2,177,618.00	0.74%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$625,500.00	0.21%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$192,000.00	0.07%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$191,200.00	0.06%	0	\$0.00
	OMNIAMERICAN BANK	3	\$558,800.00	0.19%	0	\$0.00
	ON Q FINANCIAL	1	\$186,748.11	0.06%	0	\$0.00
	ON Q FINANCIAL INC	1	\$198,750.00	0.07%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$987,100.00	0.34%	0	\$0.00
	ONY GLO INC.DBA: OGI MORTGAGE BANKE	1	\$184,500.00	0.06%	0	\$0.00
	OPES ADVISORS, INC	2	\$1,251,000.00	0.42%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$374,600.00	0.13%	0	\$0.00

	PACIFIC COMMUNITY CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$924,450.00	0.31%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$535,900.00	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$199,750.00	0.07%	0	\$0.00
	PANHANDLE STATE BANK	2	\$391,000.00	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$194,400.00	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$179,750.00	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$911,850.00	0.31%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$624,657.44	0.21%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$370,000.00	0.13%	0	\$0.00
	PATELCO CREDIT UNION	1	\$198,500.00	0.07%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$188,387.81	0.06%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$178,400.00	0.06%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$767,750.00	0.26%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$365,000.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$178,270.23	0.06%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$566,064.02	0.19%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$176,000.00	0.06%	0	\$0.00
	HELPS COUNTY BANK	1	\$191,920.00	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$197,600.00	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	31	\$6,711,100.00	2.28%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$579,950.00	0.2%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION	1	\$195,000.00	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC	10	\$1,875,577.52	0.64%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$917,750.00	0.31%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$188,800.00	0.06%	0	\$0.00
	PMAC LENDING SERVICES, INC	16	\$3,853,810.95	1.31%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$573,652.00	0.19%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$387,568.14	0.13%	0	\$0.00
		2	\$366,594.24	0.12%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PRIMEWEST MORTGAGE	1	\$187,000.00	0.06%	0	\$0.00
	PROSPERITY BANK	2	\$370,400.00	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	14	\$3,908,825.00	1.33%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$193,000.00	0.07%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$573,950.00	0.19%	0	\$0.00
	PROVINCIAL BANK	1	\$176,000.00	0.06%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$580,800.00	0.2%	0	\$0.00
	PULASKI BANK	1	\$189,600.00	0.06%	0	\$0.00
	PURDUE FEDERAL CU	1	\$176,600.00	0.06%	0	\$0.00
	RABOBANK, N.A	1	\$189,000.00	0.06%	0	\$0.00
	RANLIFE, INC	2	\$361,500.00	0.12%	0	\$0.00
	RED RIVER BANK	1	\$194,400.00	0.07%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$196,500.00	0.07%	0	\$0.00
	RENASANT BANK	3	\$572,550.00	0.19%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$955,957.00	0.32%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	3	\$572,300.00	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$192,500.00	0.07%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNI	1	\$175,000.00	0.06%	0	\$0.00
	RICHLAND STATE BANK	1	\$179,752.01	0.06%	0	\$0.00
	RIVER CITIES BANK	1	\$190,000.00	0.06%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$383,000.00	0.13%	0	\$0.00
	ROCKLAND TRUST	3	\$568,500.00	0.19%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,115,370.00	0.38%	0	\$0.00
	ROYAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00
	RPM MORTGAGE, INC	6	\$1,555,000.00	0.53%	0	\$0.00
	RPPM MORTGAGE, INC	1	\$186,700.00	0.06%	0	\$0.00
	RUOFF MORTGAGE COMPANY	1	\$176,400.00	0.06%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$176,023.13	0.06%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$199,920.00	0.07%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$567,580.00	0.19%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$564,376.58	0.19%	0	\$0.00
	SANTANDER BANK, N.A	4	\$752,300.00	0.26%	0	\$0.00
	SAVINGS BANK OF DANBURY,	2	\$390,750.00	0.13%	0	\$0.00

	MUTUAL SAVINGS					
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$358,050.00	0.12%	0	\$0.00
	SCOTIABANK DE PR	1	\$191,600.00	0.07%	0	\$0.00
	SECURITY CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$180,000.00	0.06%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$192,000.00	0.07%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$362,829.00	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$764,457.48	0.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$188,000.00	0.06%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$184,500.00	0.06%	0	\$0.00
	SFMC, LP	4	\$736,920.00	0.25%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$197,100.00	0.07%	0	\$0.00
	SHEA MORTGAGE INC	2	\$375,000.00	0.13%	0	\$0.00
	SHORE MORTGAGE	3	\$563,999.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	26	\$4,863,550.00	1.65%	0	\$0.00
	SIMPLY HOME LENDING INC	1	\$184,000.00	0.06%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$176,000.00	0.06%	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$572,960.00	0.19%	0	\$0.00
	SKYSTAR MORTGAGE LLC	1	\$186,700.00	0.06%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$199,200.00	0.07%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$176,000.00	0.06%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$369,700.00	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$366,400.00	0.12%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$184,000.00	0.06%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$185,061.87	0.06%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$184,750.80	0.06%	0	\$0.00
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$178,165.07	0.06%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	4	\$735,268.01	0.25%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.06%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$185,000.00	0.06%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$1,289,529.85	0.44%	0	\$0.00

	STEARNS LENDING INC	24	\$4,462,441.06	1.52%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$355,000.00	0.12%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$187,000.00	0.06%	0	\$0.00
	STOCKMAN BANK OF MONTANA	5	\$934,750.00	0.32%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$187,920.00	0.06%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$195,800.00	0.07%	0	\$0.00
	SUMMIT FINDING INC	1	\$192,751.54	0.07%	0	\$0.00
	SUMMIT FUNDING INC	4	\$747,673.86	0.25%	0	\$0.00
	SUMMIT FUNDING INC	1	\$184,000.00	0.06%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$749,750.00	0.25%	0	\$0.00
	SUN CENTER FEDERAL CREDIT UNION	1	\$180,772.28	0.06%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$372,750.00	0.13%	0	\$0.00
	SUSQUEHANNA BANK	2	\$366,920.00	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,116,784.00	0.38%	0	\$0.00
	TALMER BANK AND TRUST	1	\$625,500.00	0.21%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$923,957.63	0.31%	0	\$0.00
	THE BANK OF MAINE	1	\$195,200.00	0.07%	0	\$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$175,000.00	0.06%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$182,500.00	0.06%	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$193,500.00	0.07%	0	\$0.00
	THE COLUMBIA BANK	1	\$197,389.00	0.07%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,000.00	0.07%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$183,518.81	0.06%	0	\$0.00
	THE HOME LENDING GROUP,LLC	1	\$185,000.00	0.06%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$193,000.00	0.07%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$192,000.00	0.07%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$372,213.00	0.13%	0	\$0.00
	THE PEOPLES BANK	1	\$183,900.00	0.06%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00
	TJC MORTGAGE, INC	2	\$376,900.00	0.13%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$185,000.00	0.06%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGES SERVICES LLC LIMITED LIABILITY CORPORAT	1	\$180,000.00	0.06%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$194,200.00	0.07%	0	\$0.00

	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$189,800.00	0.06%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$184,000.00	0.06%	0	\$0.00
	TRAVIS CREDIT UNION	3	\$572,000.00	0.19%	0	\$0.00
	TRIUMPH BANK	1	\$196,350.00	0.07%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$367,830.00	0.12%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$3,246,770.00	1.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,126,265.00	0.38%	0	\$0.00
	UNIONBANK,N.A	1	\$179,300.00	0.06%	0	\$0.00
	UNITED BANK & TRUST	3	\$557,600.00	0.19%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$180,000.00	0.06%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$198,304.00	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$6,000,879.23	2.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$552,000.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	\$3,539,020.00	1.2%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$184,000.00	0.06%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,758.89	0.06%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$374,200.00	0.13%	0	\$0.00
	UNIWYO FCU	1	\$190,559.95	0.06%	0	\$0.00
	US MORTGAGE CORPORATION NE, A NEW Y	1	\$178,060.14	0.06%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$187,200.00	0.06%	0	\$0.00
	VERITAS FUNDING, LLC	6	\$1,152,645.00	0.39%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$185,350.00	0.06%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$374,750.00	0.13%	0	\$0.00
	VILLAGE MORTGAGE	1	\$190,400.00	0.06%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$175,900.00	0.06%	0	\$0.00
	VIRGINIA CREDIT UNION INC	1	\$192,000.00	0.07%	0	\$0.00
	VISION ONE MORTGAGE INC., A CALIFOR	1	\$200,000.00	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$776,400.00	0.26%	0	\$0.00

	GROUP					
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$1,818,290.00	0.62%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$390,893.00	0.13%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,709,932.00	0.58%	0	\$0.00
	WASHINGTON SAVINGS BANK	2	\$360,000.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$192,000.00	0.07%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$183,750.00	0.06%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$365,900.00	0.12%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$375,800.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$375,000.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$386,600.00	0.13%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$178,764.28	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$767,750.31	0.26%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$369,400.00	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$557,400.00	0.19%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$755,329.13	0.26%	0	\$0.00
	YADKIN BANK	1	\$189,600.00	0.06%	0	\$0.00
	Unavailable	6	\$1,123,431.00	0.52%	0	\$0.00
<b>Total</b>		<b>1,465</b>	<b>\$294,512,134.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCR21	ABBEVILLE BUILDING & LOAN	1	\$143,235.25	1.38%	0	\$0.00
	ADVIA CREDIT UNION	1	\$127,356.70	1.23%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$140,000.00	1.35%	0	\$0.00
	AMERICAN BANK	1	\$144,000.00	1.39%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$140,000.00	1.35%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,000.00	1.37%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$126,000.00	1.21%	0	\$0.00
	BANCORPSOUTH BANK	1	\$147,000.00	1.42%	0	\$0.00
	BETTER BANKS	1	\$138,000.00	1.33%	0	\$0.00
		1	\$125,000.00	1.2%	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION					
	BOEING EMPLOYEES' CREDIT UNION	1	\$136,581.83	1.32%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$142,225.00	1.37%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$136,565.00	1.32%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$137,021.00	1.32%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$148,000.00	1.43%	0	\$0.00
	CU COMMUNITY, LLC	1	\$141,550.00	1.36%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST	1	\$125,000.00	1.2%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,400.00	1.37%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$568,000.00	5.48%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$142,800.00	1.38%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$129,600.00	1.25%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$128,250.00	1.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,200.00	1.38%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$136,000.00	1.31%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$127,920.00	1.23%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$128,725.00	1.24%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$140,000.00	1.35%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$127,300.00	1.23%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$134,000.00	1.29%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$142,400.00	1.37%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$149,300.00	1.44%	0	\$0.00
	FIRSTTRUST BANK	1	\$125,000.00	1.2%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$132,000.00	1.27%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$135,000.00	1.3%	0	\$0.00
	HOME FEDERAL BANK	1	\$129,200.00	1.25%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$258,000.00	2.49%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$143,000.00	1.38%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$135,200.00	1.3%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$126,000.00	1.21%	0	\$0.00
	LES BOIS CREDIT UNION	1	\$131,920.00	1.27%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$130,000.00	1.25%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$130,500.00	1.26%	0	\$0.00
		1	\$137,634.21	1.33%	0	\$0.00



	MERRIMACK VALLEY FEDERAL CREDIT UNION					
	MIDFLORIDA CREDIT UNION	1	\$127,800.00	1.23%	0	\$0.00
	MORTGAGE NOW INC	2	\$273,766.76	2.64%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$127,492.00	1.23%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$268,618.00	2.59%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$130,900.00	1.26%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$148,000.00	1.43%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$144,950.00	1.4%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00	1.35%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$140,000.00	1.35%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$145,500.00	1.4%	0	\$0.00
	PROGRESSIVE BANK	1	\$130,154.09	1.25%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$135,000.00	1.3%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$147,000.00	1.42%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$288,200.00	2.78%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$258,900.00	2.5%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$128,000.00	1.23%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$129,000.00	1.24%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$142,500.00	1.37%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$133,200.00	1.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$413,417.99	3.99%	0	\$0.00
	WEBSTER BANK, N.A	2	\$288,000.00	2.78%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$141,000.00	1.36%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$10,374,282.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCR39	ALPENA ALCONA AREA C. U	1	\$43,800.00	1.3%	0	\$0.00
	AMERICAN BANK	1	\$48,000.00	1.43%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$59,789.70	1.78%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$42,000.00	1.25%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$51,062.35	1.52%	0	\$0.00
	BANK OF WASHINGTON	1	\$59,075.00	1.76%	0	\$0.00
	BROWN COUNTY STATE BANK	1	\$73,100.00	2.17%	0	\$0.00
	CENTRAL TRUST BANK	1	\$65,000.00	1.93%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$76,000.00	2.26%	0	\$0.00
		1	\$68,000.00	2.02%	0	\$0.00

	CITIZENS BANK OF NORTHERN KENTUCKY					
	COMMUNITY FIRST CREDIT UNION	1	\$44,757.64	1.33%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$68,000.00	2.02%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$84,000.00	2.5%	0	\$0.00
	ENVISION CREDIT UNION	1	\$60,000.00	1.79%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$50,000.00	1.49%	0	\$0.00
	FARMERS STATE BANK OF HOFFMAN	1	\$83,000.00	2.47%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$77,600.00	2.31%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$78,500.00	2.34%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$50,800.00	1.51%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$48,925.00	1.46%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$47,372.30	1.41%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$50,000.00	1.49%	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$72,000.00	2.14%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$67,872.24	2.02%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$40,800.00	1.21%	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$153,709.35	4.57%	0	\$0.00
	FIRSTTRUST BANK	1	\$48,000.00	1.43%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$65,000.00	1.93%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$70,000.00	2.08%	0	\$0.00
	HORIZON BANK, N.A	2	\$140,800.00	4.19%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$72,500.00	2.16%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	1.79%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY	1	\$59,800.00	1.78%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$77,600.00	2.31%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$57,500.00	1.71%	0	\$0.00
	MARINE BANK	1	\$70,055.00	2.08%	0	\$0.00
	ORIENTAL BANK	1	\$60,000.00	1.79%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$47,850.00	1.42%	0	\$0.00
	PEOPLES BANK & TRUST	1	\$75,000.00	2.23%	0	\$0.00
	PYRAMAX BANK FSB	1	\$63,342.35	1.88%	0	\$0.00
	RIVER VALLEY BANK	1	\$65,250.00	1.94%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$84,000.00	2.5%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$80,000.00	2.38%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$58,342.72	1.74%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$65,000.00	1.93%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,250.00	2.12%	0	\$0.00

	THRIVENT FEDERAL CREDIT UNION	1	\$83,000.00	2.47%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$74,200.00	2.21%	0	\$0.00
	WAYNE BANK & TRUST	1	\$75,000.00	2.23%	0	\$0.00
	WESBANCO BANK INC	1	\$74,349.58	2.22%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,361,003.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCR47	AMERICAN FINANCIAL RESOURCES, INC	2	\$235,800.00	3.48%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$409,900.00	6.05%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$226,000.00	3.34%	0	\$0.00
	COMMERCE STATE BANK	1	\$187,000.00	2.76%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$493,357.34	7.29%	0	\$0.00
	DORAL MORTGAGE LLC	4	\$545,143.19	8.05%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$228,000.00	3.37%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$399,792.80	5.9%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,531.40	2.1%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$52,950.00	0.78%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$131,000.00	1.93%	0	\$0.00
	HONOR BANK	1	\$69,291.82	1.02%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$76,600.00	1.13%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$167,000.00	2.47%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$513,800.00	7.59%	0	\$0.00
	NAT RES - NEVADA	1	\$313,600.00	4.63%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$182,827.73	2.7%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$162,420.00	2.4%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$276,236.44	4.08%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$250,842.74	3.7%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$189,500.00	2.8%	0	\$0.00
	SANTANDER BANK, N.A	2	\$174,900.00	2.58%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$247,937.12	3.66%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$118,000.00	1.74%	0	\$0.00
	THE MONEY SOURCE	1	\$176,131.89	2.6%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$104,700.00	1.55%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$245,000.00	3.62%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$197,000.00	2.91%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$254,400.00	3.77%	0	\$0.00

<b>Total</b>			<b>40</b>	<b>\$6,771,662.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCR54	ALLIANT BANK		1	\$158,000.00	0.51%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP		2	\$443,277.79	1.43%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION		1	\$159,500.00	0.51%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO		1	\$159,575.89	0.52%	0	\$0.00
	BANCORPSOUTH BANK		2	\$392,465.90	1.27%	0	\$0.00
	BAXTER CREDIT UNION		2	\$316,400.00	1.02%	0	\$0.00
	BLUE WAVE FUNDING		1	\$399,500.00	1.29%	0	\$0.00
	BLUELEAF LENDING, LLC		1	\$328,000.00	1.06%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING		1	\$232,182.92	0.75%	0	\$0.00
	C2 FINANCIAL CORPORATION		1	\$200,400.00	0.65%	0	\$0.00
	CENTENNIAL LENDING, LLC		1	\$192,000.00	0.62%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC		2	\$480,000.00	1.55%	0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY		1	\$174,536.13	0.56%	0	\$0.00
	COBALT MORTGAGE, INC		1	\$260,000.00	0.84%	0	\$0.00
	COVANTAGE CREDIT UNION		1	\$173,600.00	0.56%	0	\$0.00
	CREDIT UNION OF AMERICA		1	\$156,750.00	0.51%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION		2	\$375,960.00	1.21%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION		2	\$567,500.00	1.83%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		2	\$467,500.00	1.51%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE		2	\$496,800.00	1.6%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC		2	\$509,000.00	1.64%	0	\$0.00
	ELEVATIONS CREDIT UNION		1	\$243,000.00	0.78%	0	\$0.00
	ENVOY MORTGAGE, LTD		3	\$565,402.91	1.83%	0	\$0.00
	EVOLVE BANK & TRUST		2	\$460,119.00	1.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		5	\$1,045,063.32	3.37%	0	\$0.00
	FIRST CHOICE BANK		1	\$290,000.00	0.94%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC		3	\$916,340.00	2.96%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC		1	\$191,850.00	0.62%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK		1	\$260,000.00	0.84%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION		1	\$273,600.00	0.88%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY		2	\$332,157.34	1.07%	0	\$0.00
	FREMONT BANK		2	\$645,800.79	2.08%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC		1	\$157,600.00	0.51%	0	\$0.00
	HARBOR NATIONAL BANK		1	\$417,000.00	1.35%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$302,246.71	0.98%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$800,203.39	2.58%	0	\$0.00
	HUDSON HERITAGE FCU	1	\$157,893.96	0.51%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$199,469.86	0.64%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$197,108.83	0.64%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$155,592.31	0.5%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$203,459.26	0.66%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$328,925.28	1.06%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$240,000.00	0.77%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$269,184.59	0.87%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$174,250.00	0.56%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$288,000.00	0.93%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$161,171.65	0.52%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$340,000.00	1.1%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$240,000.00	0.77%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$161,071.92	0.52%	0	\$0.00
	MORTGAGE NOW INC	1	\$197,532.42	0.64%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$151,597.09	0.49%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$316,750.00	1.02%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$388,500.00	1.25%	0	\$0.00
	NEEDHAM BANK	1	\$400,000.00	1.29%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$306,000.00	0.99%	0	\$0.00
	OPES ADVISORS, INC	1	\$164,500.00	0.53%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$257,200.00	0.83%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$161,970.00	0.52%	0	\$0.00
	PATELCO CREDIT UNION	2	\$556,000.00	1.8%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$227,000.00	0.73%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$309,100.00	1%	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$1,156,398.00	3.73%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$244,341.35	0.79%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$224,000.00	0.72%	0	\$0.00
	RENASANT BANK	1	\$160,437.00	0.52%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$352,000.00	1.14%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$259,610.03	0.84%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$155,525.00	0.5%	0	\$0.00

	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$239,074.97	0.77%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$252,791.15	0.82%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$229,500.00	0.74%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$356,578.00	1.15%	0	\$0.00
	SHORE MORTGAGE	2	\$387,022.24	1.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,401,861.88	4.53%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$320,000.00	1.03%	0	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$175,750.00	0.57%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$312,338.39	1.01%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$358,048.41	1.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$266,000.00	0.86%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$433,000.00	1.4%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$419,250.00	1.35%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$152,195.51	0.49%	0	\$0.00
	UNIONBANK,N.A	2	\$403,803.54	1.3%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$290,000.00	0.94%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$841,700.00	2.72%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$155,183.13	0.5%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$292,500.00	0.94%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$227,443.52	0.73%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$178,600.00	0.58%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$232,000.00	0.75%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$200,900.00	0.65%	0	\$0.00
	YADKIN BANK	1	\$200,250.00	0.66%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$30,973,711.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCR62	360 MORTGAGE GROUP, LLC	1	\$93,124.00	1.53%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$97,300.00	1.6%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$85,500.00	1.41%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$106,000.00	1.75%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$88,000.00	1.45%	0	\$0.00
		1	\$100,850.00	1.66%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP					
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,000.00	1.76%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$108,000.00	1.78%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$90,000.00	1.48%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$104,733.30	1.73%	0	\$0.00
	BANCO SANTANDER PR	1	\$99,746.00	1.64%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$102,973.20	1.7%	0	\$0.00
	CARROLLTON BANK	1	\$102,750.00	1.69%	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$96,720.00	1.59%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,000.00	1.71%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$187,749.11	3.09%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$90,000.00	1.48%	0	\$0.00
	FAIRFIELD NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$105,300.00	1.74%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,000.00	3.2%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$103,000.00	1.7%	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	\$105,730.76	1.74%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$94,250.00	1.55%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$108,000.00	1.78%	0	\$0.00
	FREMONT BANK	1	\$100,000.00	1.65%	0	\$0.00
	GMFS, LLC	1	\$109,650.00	1.81%	0	\$0.00
	HEARTLAND BANK	1	\$85,500.00	1.41%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$100,500.00	1.66%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$98,600.00	1.63%	0	\$0.00
	ICON CREDIT UNION	1	\$107,200.00	1.77%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$106,528.73	1.76%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$94,751.72	1.56%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$89,500.00	1.48%	0	\$0.00
	MIDLAND STATES BANK	1	\$88,000.00	1.45%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$102,000.00	1.68%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$104,000.00	1.71%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$108,450.00	1.79%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$99,000.00	1.63%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$96,000.00	1.58%	0	\$0.00

	PMAC LENDING SERVICES, INC	3	\$302,300.00	4.98%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$90,000.00	1.48%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$96,300.00	1.59%	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$86,000.00	1.42%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$86,900.00	1.43%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$97,000.00	1.6%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$89,600.00	1.48%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$109,750.00	1.81%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$102,863.06	1.7%	0	\$0.00
	THE BANK OF MAINE	1	\$88,000.00	1.45%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$99,999.00	1.65%	0	\$0.00
	UNIONBANK,N.A	1	\$87,270.56	1.44%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$91,500.00	1.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$86,779.01	1.43%	0	\$0.00
	VILLAGE MORTGAGE	1	\$97,000.00	1.6%	0	\$0.00
	WEBSTER BANK, N.A	1	\$104,850.00	1.73%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$99,746.00	1.64%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$88,000.00	1.45%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$96,000.00	1.58%	0	\$0.00
	Unavailable	1	\$103,000.00	1.7%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$6,067,264.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCR70	AMERICAN FINANCIAL RESOURCES, INC	2	\$242,700.00	9.46%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$234,685.67	9.15%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$111,250.00	4.34%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$120,000.00	4.68%	0	\$0.00
	BANCORPSOUTH BANK	1	\$113,600.00	4.43%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$112,708.86	4.39%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$111,212.73	4.33%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$112,000.00	4.36%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$114,700.00	4.47%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$115,200.00	4.49%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$243,850.00	9.5%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$114,628.95	4.47%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$121,100.00	4.72%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$119,910.00	4.67%	0	\$0.00



	PROFICIO MORTGAGE VENTURES, LLC	1	\$119,877.90	4.67%	0	\$0.00
	RANLIFE, INC	1	\$118,750.00	4.63%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$116,573.87	4.54%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$111,300.00	4.34%	0	\$0.00
	TOMPKINS STATE BANK	1	\$112,000.00	4.36%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,566,047.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCR88	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$135,850.00	3.28%	0	\$0.00
	AFFILIATED BANK	2	\$287,750.00	6.95%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$141,750.00	3.42%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$147,000.00	3.55%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$276,500.00	6.68%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$129,800.00	3.13%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$148,000.00	3.57%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$125,280.97	3.02%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$140,000.00	3.38%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$129,669.80	3.13%	0	\$0.00
	FREMONT BANK	1	\$129,175.74	3.12%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$124,500.71	3.01%	0	\$0.00
	GOODFIELD STATE BANK	1	\$127,200.00	3.07%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$130,320.00	3.15%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$130,000.00	3.14%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$133,664.48	3.23%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$139,080.56	3.36%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$149,500.00	3.61%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$149,175.00	3.6%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$136,800.00	3.3%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$138,450.00	3.34%	0	\$0.00
	REDSTONE	1	\$140,000.00	3.38%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$145,000.00	3.5%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$135,000.00	3.26%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,080.00	3.55%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$142,150.00	3.43%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$143,000.00	3.45%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$140,000.00	3.39%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,141,697.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WCR96	ALLIED MORTGAGE GROUP INC	1	\$70,000.00	1.33%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$77,000.00	1.46%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$143,050.00	2.72%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$70,000.00	1.33%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$52,300.00	0.99%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$144,654.18	2.75%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$68,000.00	1.29%	0	\$0.00
	BANCO SANTANDER PR	1	\$38,898.08	0.74%	0	\$0.00
	BANCORPSOUTH BANK	1	\$55,500.00	1.05%	0	\$0.00
	BANK OF THE CASCADES	1	\$30,000.00	0.57%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$66,829.82	1.27%	0	\$0.00
	CENTRAL BANK	1	\$38,800.00	0.74%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$70,000.00	1.33%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$72,250.00	1.37%	0	\$0.00
	CENTRUE BANK	1	\$36,750.00	0.7%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$76,000.00	1.44%	0	\$0.00
	CITY NATIONAL BANK	1	\$68,000.00	1.29%	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$36,000.00	0.68%	0	\$0.00
	CONNECTICUT RIVER BANK N.A	1	\$75,000.00	1.42%	0	\$0.00
	CREDIT UNION OF EMPORIA	1	\$23,750.00	0.45%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$69,600.00	1.32%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$155,700.00	2.96%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$56,000.00	1.06%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,050.00	1.52%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$75,806.96	1.44%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$53,950.00	1.02%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$58,000.00	1.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$119,400.00	2.27%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$66,822.40	1.27%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$82,339.25	1.56%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$81,250.00	1.54%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$61,750.00	1.17%	0	\$0.00
	FIRST SECURITY BANK, ISAOA	1	\$80,000.00	1.52%	0	\$0.00
		1	\$75,000.00	1.42%	0	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC						
FIRSTMERIT BANK, N.A	1	\$71,175.00	1.35%	0	\$0.00	
GOGEBIC RANGE BANK - GOGEBIC RANGE BANK	1	\$71,000.00	1.35%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$55,200.00	1.05%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$69,600.00	1.32%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$67,500.00	1.28%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$164,533.74	3.13%	0	\$0.00	
INDEPENDENT BANK	1	\$26,900.00	0.51%	0	\$0.00	
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$53,200.00	1.01%	0	\$0.00	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$83,600.00	1.59%	0	\$0.00	
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$66,800.00	1.27%	0	\$0.00	
MOUNTAIN WEST BANK N.A	1	\$84,500.00	1.61%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	3	\$229,650.00	4.36%	0	\$0.00	
NEIGHBORHOOD FINANCE CORPORATION	2	\$91,574.17	1.74%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$60,000.00	1.14%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$80,000.00	1.52%	0	\$0.00	
ORION FEDERAL CREDIT UNION	1	\$81,500.00	1.55%	0	\$0.00	
PIONEER BANK	1	\$32,000.00	0.61%	0	\$0.00	
PMAC LENDING SERVICES, INC	1	\$80,750.00	1.53%	0	\$0.00	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$41,600.00	0.79%	0	\$0.00	
RIVERSIDE COMMUNITY BANK	1	\$63,750.00	1.21%	0	\$0.00	
SABINE STATE BANK & TRUST CO. INC	1	\$60,000.00	1.14%	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$57,500.00	1.09%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$69,700.00	1.32%	0	\$0.00	
SECURITY STATE BANK	1	\$52,000.00	0.99%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$70,000.00	1.33%	0	\$0.00	
SOLARITY CREDIT UNION	1	\$77,350.00	1.47%	0	\$0.00	
SOUTHLAND CREDIT UNION	1	\$82,000.00	1.56%	0	\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$44,000.00	0.84%	0	\$0.00	
THE FIRST NATIONAL BANK OF CARM	1	\$70,000.00	1.33%	0	\$0.00	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$77,000.00	1.46%	0	\$0.00	

	TINKER FEDERAL CREDIT UNION	1	\$74,801.20	1.42%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$24,000.00	0.46%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$60,000.00	1.14%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$72,000.00	1.37%	0	\$0.00
	UNITED BANK & TRUST NA	2	\$128,237.00	2.44%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$62,050.00	1.18%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$45,600.00	0.87%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$50,000.00	0.95%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$84,000.00	1.63%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$5,263,521.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCRA3	ACADEMY MORTGAGE CORPORATION	1	\$224,925.00	0.94%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$191,548.22	0.8%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$300,000.00	1.26%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,131,388.52	4.74%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$350,400.00	1.47%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$192,788.16	0.81%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$284,657.56	1.19%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$179,576.44	0.75%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$300,000.00	1.26%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$176,250.00	0.74%	0	\$0.00
	COASTWY COMMUNITY BANK	1	\$220,000.00	0.92%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$180,000.00	0.75%	0	\$0.00
	COMMERCE MORTGAGE	1	\$187,500.00	0.79%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$180,750.00	0.76%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$193,127.67	0.81%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$187,000.00	0.78%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$259,388.19	1.09%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$191,025.47	0.8%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$210,000.00	0.88%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$822,000.00	3.44%	0	\$0.00
	FREMONT BANK	3	\$918,630.77	3.85%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$299,625.00	1.25%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$331,500.00	1.39%	0	\$0.00

	GEO CORP INC	1	\$417,000.00	1.75%	0	\$0.00
	GEO-CORP, INC	1	\$395,000.00	1.65%	0	\$0.00
	GOTMORTGAGE.COM	2	\$701,250.00	2.94%	0	\$0.00
	GREENBOX LOANS INC	1	\$308,000.00	1.29%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$478,850.00	2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$186,000.00	0.78%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$406,910.49	1.7%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$384,250.00	1.61%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$657,050.00	2.75%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$394,400.00	1.65%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$228,800.00	0.96%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$541,711.19	2.27%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$184,277.71	0.77%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$510,695.93	2.14%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	2	\$639,500.00	2.68%	0	\$0.00
	PACIFICBANK MORTGAGE A CALIFORNIA C	1	\$196,000.00	0.82%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$261,600.00	1.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$802,025.00	3.36%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$195,750.00	0.82%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$178,500.00	0.75%	0	\$0.00
	RESIDENTIAL BANCORP (DOWNEY)	1	\$188,800.00	0.79%	0	\$0.00
	RESIDENTIAL BANCORP (WHITTIER)	1	\$295,500.00	1.24%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$187,500.00	0.79%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$187,500.00	0.79%	0	\$0.00
	ROCKLAND TRUST	1	\$475,677.77	1.99%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$415,500.15	1.74%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$188,000.00	0.79%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,000.00	0.73%	0	\$0.00
	SHEA MORTGAGE INC	2	\$557,123.00	2.33%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$731,650.00	3.06%	0	\$0.00
	STEARNS LENDING INC	2	\$653,995.81	2.74%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$1,007,630.68	4.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$192,000.00	0.8%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$417,000.00	1.75%	0	\$0.00

	THOMAS LENDING, LLC	1	\$186,400.00	0.78%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$291,750.00	1.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$329,000.00	1.38%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	2	\$803,733.12	3.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$191,200.00	0.8%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$217,500.00	0.91%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,200.00	1.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$297,000.00	1.2%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$23,884,311.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCRB1	ACADEMY MORTGAGE CORPORATION	2	\$582,900.00	2.89%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$260,000.00	1.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$415,879.70	2.06%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$280,800.00	1.39%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$224,000.00	1.11%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$380,000.00	1.88%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$455,600.00	2.26%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$211,745.27	1.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$490,410.00	2.43%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$746,200.00	3.7%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$430,875.00	2.14%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$284,665.40	1.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,100,360.10	5.46%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$233,449.37	1.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$281,569.04	1.4%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,006,950.00	4.99%	0	\$0.00
	GEO-CORP, INC	2	\$669,000.00	3.32%	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$289,816.43	1.44%	0	\$0.00
	GREENBOX LOANS, INC	1	\$367,500.00	1.82%	0	\$0.00

	GUILD MORTGAGE COMPANY	3	\$871,900.00	4.32%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$205,600.00	1.02%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$343,596.13	1.7%	0	\$0.00
	LADERA LENDING INC	1	\$305,132.93	1.51%	0	\$0.00
	MIE FINANCIAL, INC	1	\$213,500.00	1.06%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	3	\$967,724.11	4.8%	0	\$0.00
	NCB, FSB	2	\$495,300.00	2.46%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$246,500.00	1.22%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$242,500.00	1.2%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$262,000.00	1.3%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$256,000.00	1.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	2.07%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$211,111.86	1.05%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$204,000.00	1.01%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$415,995.81	2.06%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$593,302.63	2.94%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$712,750.00	3.53%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$340,000.00	1.69%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$893,850.00	4.43%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$267,750.00	1.33%	0	\$0.00
	STEARNS LENDING INC	1	\$395,250.00	1.96%	0	\$0.00
	SUMMIT FUNDING INC	1	\$296,643.14	1.47%	0	\$0.00
	THE MONEY SOURCE, INC	1	\$417,000.00	2.07%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$346,500.00	1.72%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MI	1	\$210,000.00	1.04%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$248,000.00	1.23%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$233,718.84	1.16%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$367,500.00	1.82%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$208,831.00	1.04%	0	\$0.00
	Unavailable	1	\$267,750.00	1.32%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$20,168,426.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCRC9	360 MORTGAGE GROUP, LLC	1	\$240,000.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$4,202,598.95	2.8%	0	\$0.00

	ADVISA MORTGAGE SERVICES, LTD	1	\$225,279.00	0.15%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$210,800.00	0.14%	0	\$0.00
	ALARION BANK	1	\$369,864.67	0.25%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$311,125.00	0.21%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$270,000.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$221,825.00	0.15%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANC	1	\$334,463.24	0.22%	0	\$0.00
	AMERICA'S MONEY SOURCE	1	\$209,000.00	0.14%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$184,704.00	0.12%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$284,905.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$216,936.21	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$414,662.60	0.28%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$204,000.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$295,644.34	0.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$411,768.84	0.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$228,758.12	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$198,400.75	0.13%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$194,760.23	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$233,000.00	0.16%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$174,794.55	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$373,040.75	0.25%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$211,739.33	0.14%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$911,301.20	0.61%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,909,500.00	1.27%	0	\$0.00
	BANCORPSOUTH BANK	2	\$389,300.00	0.26%	0	\$0.00
	BANK OF DEERFIELD	1	\$193,600.00	0.13%	0	\$0.00
	BANK OF ENGLAND	3	\$781,928.67	0.52%	0	\$0.00
	BANK OF THE CASCADES	2	\$496,000.00	0.33%	0	\$0.00
	BAY EQUITY LLC	4	\$999,840.44	0.67%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$674,225.00	0.45%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,567,970.90	1.05%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,845,272.99	1.23%	0	\$0.00
		1	\$314,000.00	0.21%	0	\$0.00



	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
	CAPITAL CREDIT UNION	1	\$276,100.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$251,690.15	0.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$205,427.87	0.14%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$273,125.00	0.18%	0	\$0.00
	CBC NATIONAL BANK	1	\$294,273.08	0.2%	0	\$0.00
	CENDERA FUNDING, INC	1	\$205,319.00	0.14%	0	\$0.00
	CENTENNIAL BANK	1	\$306,000.00	0.2%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$323,601.62	0.22%	0	\$0.00
	CHEMICAL BANK	1	\$178,000.00	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,014,039.85	0.68%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$237,356.79	0.16%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$176,000.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	8	\$2,502,982.34	1.67%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$259,000.00	0.17%	0	\$0.00
	COBALT MORTGAGE, INC	9	\$2,381,584.11	1.59%	0	\$0.00
	COMMERCE MORTGAGE	1	\$414,000.00	0.28%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$275,500.00	0.18%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$276,988.00	0.18%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$377,135.71	0.25%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$176,700.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$470,270.00	0.31%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$207,887.46	0.14%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$267,300.00	0.18%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$406,994.62	0.27%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$241,491.15	0.16%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$237,500.00	0.16%	0	\$0.00
	DIME BANK	1	\$269,668.02	0.18%	0	\$0.00
	DSW MORTGAGE, INC	1	\$233,750.00	0.16%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	4	\$801,275.00	0.53%	0	\$0.00
	EAGLE MORTGAGE	1	\$194,750.00	0.13%	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$277,950.00	0.19%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$797,165.00	0.53%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$635,414.11	0.42%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$255,000.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$424,087.75	0.28%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$188,767.61	0.13%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$280,250.00	0.19%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,162,510.93	0.78%	0	\$0.00
EVOLVE BANK & TRUST	8	\$2,317,582.92	1.55%	0	\$0.00
FAIRWAY FUNDING GROUP, INC	1	\$265,050.00	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,584,994.92	1.73%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$187,920.00	0.13%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$185,971.05	0.12%	0	\$0.00
FBC MORTGAGE, LLC	1	\$318,250.00	0.21%	0	\$0.00
FC LENDING, LTD	1	\$410,000.00	0.27%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$456,662.94	0.3%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$391,650.00	0.26%	0	\$0.00
FINWORTH MORTGAGE LLC	1	\$343,950.36	0.23%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$198,505.62	0.13%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,627,325.00	1.09%	0	\$0.00
FIRST CHOICE BANK	1	\$318,250.00	0.21%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$896,900.00	0.6%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$743,826.17	0.5%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$1,019,750.00	0.68%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$236,528.00	0.16%	0	\$0.00
FIRST FEDERAL BANK	1	\$362,573.82	0.24%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$582,000.00	0.39%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$215,367.99	0.14%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$269,800.00	0.18%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$940,600.00	0.63%	0	\$0.00
FIRST INTERSTATE BANK	2	\$564,000.00	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$271,000.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$271,920.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,000.00	0.16%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,319,447.60	1.55%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$190,400.00	0.13%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$220,977.96	0.15%	0	\$0.00

	FIRST NATIONAL BANK OF GILLETTE	1	\$390,000.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$238,905.88	0.16%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$502,500.00	0.34%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$219,729.49	0.15%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$318,100.00	0.21%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$254,000.00	0.17%	0	\$0.00
	FIRSTTRUST BANK	1	\$252,000.00	0.17%	0	\$0.00
	FNB DURANGO	1	\$230,000.00	0.15%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$314,612.68	0.21%	0	\$0.00
	FREMONT BANK	5	\$1,653,550.00	1.1%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$566,032.14	0.38%	0	\$0.00
	GENCOR MORTGAGE INC	1	\$284,649.57	0.19%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$412,000.00	0.27%	0	\$0.00
	GMFS LLC	1	\$259,000.00	0.17%	0	\$0.00
	GMFS, LLC	2	\$556,300.00	0.37%	0	\$0.00
	GOLD COAST BANK	1	\$287,653.31	0.19%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$505,415.55	0.34%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$281,920.00	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,019,258.59	0.68%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$212,721.00	0.14%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$194,000.00	0.13%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$253,701.79	0.17%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$194,959.99	0.13%	0	\$0.00
	HOME FINANCING CENTER, INC	2	\$365,334.28	0.24%	0	\$0.00
	HOME FUNDING CORPORATION, A NEVADA	1	\$189,050.00	0.13%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$201,400.00	0.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,717,440.70	1.81%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$781,987.44	0.52%	0	\$0.00
	HOMELAND FINANCIAL NETWORK	1	\$351,567.19	0.23%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$212,800.00	0.14%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$691,249.01	0.46%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$185,246.94	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$288,000.00	0.19%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$192,850.00	0.13%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$318,126.07	0.21%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$252,000.00	0.17%	0	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC	1	\$179,778.68	0.12%	0	\$0.00
	KEY LENDING SOLUTIONS LLC	1	\$204,250.00	0.14%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$367,093.18	0.24%	0	\$0.00
	LADERA LENDING INC	4	\$1,110,250.00	0.74%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$189,398.83	0.13%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$207,750.00	0.14%	0	\$0.00
	LENDING SOLUTIONS INC	1	\$243,090.49	0.16%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$420,846.00	0.28%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$246,196.91	0.16%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$284,649.56	0.19%	0	\$0.00
	MAGNA BANK	1	\$235,000.00	0.16%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$399,134.90	0.27%	0	\$0.00
	MERIDIAN BANK	2	\$458,000.00	0.31%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$227,905.00	0.15%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$516,000.00	0.34%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$254,686.46	0.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$263,500.00	0.18%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$198,955.07	0.13%	0	\$0.00
	MORTGAGE NOW INC	2	\$703,885.74	0.47%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$270,750.00	0.18%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$416,510.43	0.28%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$573,250.00	0.38%	0	\$0.00
	MORTGAGENETWORK	2	\$632,000.00	0.42%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	8	\$1,873,127.53	1.25%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$445,052.90	0.3%	0	\$0.00
	MOVEMENT MORTGAGE	6	\$1,395,083.72	0.93%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$2,050,029.18	1.37%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	6	\$1,442,000.89	0.96%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$501,650.00	0.33%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$178,240.57	0.12%	0	\$0.00
	NETWORK FUNDING, LP	1	\$314,223.78	0.21%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$256,184.61	0.17%	0	\$0.00
	NOBLE HOME LOANS INC	1	\$379,000.00	0.25%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$254,893.36	0.17%	0	\$0.00
	NUVISION FCU	1	\$240,000.00	0.16%	0	\$0.00

	NVR MORTGAGE FINANCE, INC	2	\$662,389.00	0.44%	0	\$0.00
	OCMBC, INC	1	\$213,243.47	0.14%	0	\$0.00
	OMNI FUND INC	1	\$233,750.00	0.16%	0	\$0.00
	OMNI-FUND, INC	1	\$272,000.00	0.18%	0	\$0.00
	OPES ADVISORS, INC	2	\$386,520.07	0.26%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$404,432.02	0.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$250,800.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,234,638.28	0.82%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$231,914.49	0.15%	0	\$0.00
	PACIFICBAC MORGAGE, A CALIFORNIA CO	1	\$272,671.98	0.18%	0	\$0.00
	PARAMOUNT EQUITY	1	\$222,476.11	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$458,622.42	0.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$183,973.51	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$703,385.21	0.47%	0	\$0.00
	PATELCO CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,537,984.03	1.03%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$399,519.38	0.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$4,557,690.69	3.04%	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$180,000.00	0.12%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$230,350.00	0.15%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$255,075.00	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$941,805.00	0.63%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$249,692.61	0.17%	0	\$0.00
	PLUM CREEK FUNDING, INC	1	\$282,292.47	0.19%	0	\$0.00
	PLUM CREEK FUNDING, INC - COR	1	\$203,000.00	0.14%	0	\$0.00
	PMAC LENDING SERVICES, INC	5	\$1,067,743.42	0.71%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$207,000.00	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,940,377.45	1.3%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC. A DELAWARE CORPORATION	1	\$416,498.03	0.28%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$559,100.00	0.37%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$175,984.91	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$598,000.00	0.4%	0	\$0.00
		1	\$380,000.00	0.25%	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES						
PROVIDENT SAVINGS BANK, FSB	2	\$461,247.31	0.31%	0	\$0.00	
RADIUS FINANCIAL GROUP INC., A MASS	1	\$318,250.00	0.21%	0	\$0.00	
RAMSEY NATIONAL BANK	1	\$334,000.00	0.22%	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$225,625.00	0.15%	0	\$0.00	
RANLIFE, INC	2	\$520,500.00	0.35%	0	\$0.00	
RCB BANK, A CORPORATION	1	\$245,600.00	0.16%	0	\$0.00	
RENASANT BANK	2	\$518,515.30	0.35%	0	\$0.00	
RESIDENTIAL BANCORP (DIAMOND BAR)	4	\$948,733.18	0.63%	0	\$0.00	
RESIDENTIAL BANCORP (DOWNEY KM)	1	\$220,000.00	0.15%	0	\$0.00	
RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$197,000.00	0.13%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$251,250.00	0.17%	0	\$0.00	
RESMAC INC	1	\$267,838.38	0.18%	0	\$0.00	
RESMAC, INC	1	\$234,000.00	0.16%	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$263,500.00	0.18%	0	\$0.00	
ROCKLAND TRUST	1	\$177,000.00	0.12%	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$304,724.86	0.2%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$404,100.00	0.27%	0	\$0.00	
SANTANDER BANK, N.A	1	\$239,605.01	0.16%	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$256,169.89	0.17%	0	\$0.00	
SCOTIABANK DE PR	1	\$202,500.00	0.14%	0	\$0.00	
SFMC, LP	1	\$323,910.00	0.22%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$221,000.00	0.15%	0	\$0.00	
SHORE MORTGAGE	2	\$515,800.00	0.34%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,884,243.73	2.59%	0	\$0.00	
SMFC, LP	1	\$262,027.42	0.17%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,142,142.32	0.76%	0	\$0.00	
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$382,040.41	0.25%	0	\$0.00	
SOUTHWEST FUNDING LP	1	\$337,326.72	0.23%	0	\$0.00	
SOUTHWEST FUNDING, LP	1	\$337,584.41	0.23%	0	\$0.00	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$228,530.06	0.15%	0	\$0.00	
ST FIN CORP	1	\$271,173.78	0.18%	0	\$0.00	
STANDARD MORTGAGE CORP	1	\$180,000.00	0.12%	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC	4	\$1,424,771.11	0.95%	0	\$0.00	

	STEARNS LENDING INC	5	\$1,226,121.50	0.82%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$313,500.00	0.21%	0	\$0.00
	SUMMIT FUNDING INC	1	\$382,500.00	0.26%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$1,746,986.52	1.17%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$805,900.00	0.54%	0	\$0.00
	SUSQUEHANNA BANK	1	\$189,000.00	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,151,985.00	0.77%	0	\$0.00
	SYNERGY FEDERAL CREDIT UNION	1	\$225,150.00	0.15%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,778.92	0.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$394,450.00	0.26%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$270,424.67	0.18%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$215,734.41	0.14%	0	\$0.00
	THE MONEY SOURCE, INC	1	\$417,000.00	0.28%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A	1	\$255,692.41	0.17%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$176,800.00	0.12%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$249,900.00	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,000,483.00	0.67%	0	\$0.00
	UNIONBANK,N.A	1	\$221,970.32	0.15%	0	\$0.00
	UNITED BANK	1	\$241,000.00	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,031,450.00	0.69%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$273,900.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$902,565.53	0.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$784,952.00	0.52%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,236,325.91	0.83%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$415,918.65	0.28%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$275,000.00	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$483,314.00	0.32%	0	\$0.00
	VANDYK MORTGAGE CORPOATION, A CORPORATION	1	\$229,500.00	0.15%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$542,500.00	0.36%	0	\$0.00
	VENTA FINANCIAL GROUP INC	2	\$450,944.85	0.3%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$213,500.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$187,000.00	0.12%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$192,000.00	0.13%	0	\$0.00
	VIRGINIA HERITAGE BANK (10747)	1	\$365,859.87	0.24%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	5	\$1,236,045.25	0.82%	0	\$0.00

	LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$587,572.11	0.39%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,608.00	0.14%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$236,415.98	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$712,380.00	0.48%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,068,978.29	0.71%	0	\$0.00
	YADKIN BANK	1	\$176,484.00	0.12%	0	\$0.00
	ZIONS FIRST NATIONAL BANK	1	\$215,467.74	0.14%	0	\$0.00
	Unavailable	1	\$199,750.00	0.15%	0	\$0.00
<b>Total</b>		<b>569</b>	<b>\$149,834,946.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCRD7	1ST SIGNATURE LENDING, LLC	1	\$265,680.38	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,952,060.80	3.12%	0	\$0.00
	AFFINITY LENDING SOLUTIONS	1	\$254,714.26	0.27%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$365,000.00	0.39%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$661,600.83	0.7%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.44%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$286,160.00	0.3%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$179,778.68	0.19%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$175,316.93	0.19%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$254,000.00	0.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$582,475.00	0.62%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$196,000.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,181,608.40	1.25%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$229,500.00	0.24%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,606,990.38	1.7%	0	\$0.00
	BANK OF ENGLAND	2	\$494,584.56	0.52%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$298,400.00	0.32%	0	\$0.00
	BAY EQUITY LLC	2	\$660,699.98	0.7%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$427,473.74	0.45%	0	\$0.00
		9	\$2,544,197.78	2.69%	0	\$0.00



	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,223,275.46	1.29%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$576,575.79	0.61%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$247,195.68	0.26%	0	\$0.00
	CASHNOWREFI.COM	1	\$392,000.00	0.41%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$318,000.00	0.34%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$704,910.00	0.74%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$188,000.00	0.2%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$579,770.16	0.61%	0	\$0.00
	CMC FUNDING, INC, A CORPORATION	1	\$268,011.58	0.28%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,608,320.00	2.75%	0	\$0.00
	COBALT MORTGAGE, INC	5	\$1,692,884.69	1.79%	0	\$0.00
	COMMERCE MORTGAGE	1	\$310,000.00	0.33%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$338,882.81	0.36%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$847,549.76	0.9%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,425.00	0.2%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$620,056.19	0.65%	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$256,800.00	0.27%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$192,463.06	0.2%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$252,000.00	0.27%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$417,000.00	0.44%	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$314,250.00	0.33%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$194,750.00	0.21%	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$208,149.59	0.22%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$233,700.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$187,000.00	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$251,750.00	0.27%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$962,550.55	1.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,314,896.74	1.39%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$256,000.00	0.27%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$222,925.56	0.24%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$212,000.00	0.22%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$332,590.55	0.35%	0	\$0.00

	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$298,978.30	0.32%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$274,400.00	0.29%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$255,000.00	0.27%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$203,900.00	0.22%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$778,809.40	0.82%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$179,813.00	0.19%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$824,571.77	0.87%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$292,500.00	0.31%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$768,349.81	0.81%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$199,500.00	0.21%	0	\$0.00
	FIRSTTRUST BANK	1	\$327,600.00	0.35%	0	\$0.00
	FORUM CREDIT UNION	1	\$279,557.18	0.3%	0	\$0.00
	FREMONT BANK	1	\$248,500.00	0.26%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$332,500.00	0.35%	0	\$0.00
	GEO-CORP INC	1	\$309,235.78	0.33%	0	\$0.00
	GEO-CORP, INC	2	\$603,000.00	0.64%	0	\$0.00
	GMFS LLC	2	\$519,000.84	0.55%	0	\$0.00
	GMFS, LLC	1	\$321,100.00	0.34%	0	\$0.00
	GREENBOX LOANS, INC	3	\$831,760.25	0.88%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$185,541.67	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,227,871.32	1.3%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$374,500.00	0.4%	0	\$0.00
	HIGHTECHLENDING INC	2	\$491,750.00	0.52%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$199,706.68	0.21%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$335,605.52	0.35%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,113,427.46	2.23%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$565,790.00	0.6%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$186,000.00	0.2%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$356,250.00	0.38%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$180,500.00	0.19%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$248,000.00	0.26%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$197,756.55	0.21%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,227,120.95	1.3%	0	\$0.00

	LANDMARK CREDIT UNION	1	\$188,000.00	0.2%	0	\$0.00
	LEADER BANK N.A	2	\$575,000.00	0.61%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$231,200.00	0.24%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$252,000.00	0.27%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$369,200.00	0.39%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$180,400.00	0.19%	0	\$0.00
	MARINE BANK	1	\$236,201.00	0.25%	0	\$0.00
	MAVERICK FUNDING CORP	2	\$492,144.12	0.52%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$841,677.18	0.89%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$327,100.00	0.35%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$229,188.85	0.24%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$177,974.36	0.19%	0	\$0.00
	MLD MORTGAGE, INC	1	\$299,655.89	0.32%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$244,000.00	0.26%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$280,000.00	0.3%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$189,000.00	0.2%	0	\$0.00
	MORTGAGENETWORK	1	\$212,415.00	0.22%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$300,000.00	0.32%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$702,550.00	0.74%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$387,770.81	0.41%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$493,687.68	0.52%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$641,200.00	0.68%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	5	\$1,286,256.85	1.36%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$186,200.00	0.2%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$240,200.00	0.25%	0	\$0.00
	NFM CONSULTANTS, INC	1	\$316,000.00	0.33%	0	\$0.00
	NJ LENDERS CORP	1	\$323,000.00	0.34%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$291,000.00	0.31%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$338,782.93	0.36%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$275,514.79	0.29%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$218,500.00	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$366,700.00	0.39%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$498,850.00	0.53%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$222,500.00	0.23%	0	\$0.00
	PANHANDLE STATE BANK	1	\$223,858.00	0.24%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$406,376.71	0.43%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$286,047.85	0.3%	0	\$0.00
		13	\$3,817,350.35	4.03%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$719,600.00	0.76%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$240,000.00	0.25%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$483,453.79	0.51%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$416,487.26	0.44%	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$822,734.28	0.87%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$847,766.81	0.9%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$733,000.00	0.77%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	3	\$871,802.43	0.92%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$361,950.00	0.38%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$273,962.72	0.29%	0	\$0.00
	R M K FINANCIAL CORP	1	\$347,177.60	0.37%	0	\$0.00
	RABOBANK, N.A	1	\$200,000.00	0.21%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$270,000.00	0.29%	0	\$0.00
	RANLIFE, INC	1	\$252,000.00	0.27%	0	\$0.00
	RENASANT BANK	1	\$380,000.00	0.4%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$192,000.00	0.2%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$258,688.80	0.27%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$285,000.00	0.3%	0	\$0.00
	RESMAC, INC	1	\$280,000.00	0.3%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$414,000.00	0.44%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$180,278.06	0.19%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$205,000.00	0.22%	0	\$0.00
	RPM MORTGAGE, INC	1	\$213,760.00	0.23%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$186,675.00	0.2%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$239,105.64	0.25%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$382,500.00	0.4%	0	\$0.00
	SANTANDER BANK, N.A	1	\$181,000.00	0.19%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$214,700.00	0.23%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$207,600.00	0.22%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$188,168.35	0.2%	0	\$0.00
	SHORE MORTGAGE	1	\$352,000.00	0.37%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,635,825.72	3.84%	0	\$0.00
		3	\$1,026,000.00	1.08%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION					
	STATE FARM BANK, F.S.B	1	\$359,700.00	0.38%	0	\$0.00
	STEARNS LENDING INC	2	\$621,000.00	0.66%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$332,453.00	0.35%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$782,203.00	0.83%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,874,840.54	1.98%	0	\$0.00
	THE BANK OF MAINE	2	\$593,000.00	0.63%	0	\$0.00
	THE COLUMBIA BANK	1	\$212,133.77	0.22%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$373,051.22	0.39%	0	\$0.00
	THE MORTGAGE HOUSE, INC	2	\$510,000.00	0.54%	0	\$0.00
	THE PEOPLES BANK	1	\$203,497.32	0.21%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$226,421.25	0.24%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$220,977.96	0.23%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$200,000.00	0.21%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$490,396.28	0.52%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$436,048.80	0.46%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$224,000.00	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$553,000.00	0.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,266,958.00	1.34%	0	\$0.00
	VALLEY BANK AND TRUST CO	1	\$208,200.00	0.22%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,123,950.00	1.19%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$338,000.00	0.36%	0	\$0.00
	VENTURE BANK	1	\$176,000.00	0.19%	0	\$0.00
	VILLAGE MORTGAGE	1	\$208,905.00	0.22%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$219,995.00	0.23%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$604,000.00	0.64%	0	\$0.00
	WESLEND FINANCIAL	1	\$366,299.05	0.39%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$183,773.76	0.19%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$183,460.59	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$401,031.95	0.42%	0	\$0.00

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	WR STARKEY MORTGAGE, LLP	1	\$241,400.00	0.25%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$244,000.00	0.26%	0	\$0.00
	Unavailable	3	\$1,009,500.00	0.97%	0	\$0.00
<b>Total</b>		<b>352</b>	<b>\$94,684,756.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCRE5	ALLIED MORTGAGE GROUP INC	1	\$308,000.00	0.82%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$560,000.00	1.49%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$822,000.00	2.19%	0	\$0.00
	BANK OF ENGLAND	1	\$330,000.00	0.88%	0	\$0.00
	CONTINENTAL HOME LOANS INC	6	\$1,827,100.00	4.87%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$914,100.00	2.44%	0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.77%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$597,555.19	1.59%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$449,999.00	1.2%	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$176,000.00	0.47%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$195,000.00	0.52%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	\$425,345.00	1.13%	0	\$0.00
	GREATER HUDSON BANK, NA	1	\$214,729.50	0.57%	0	\$0.00
	HARTFORD FUNDING, LTD	1	\$617,000.00	1.65%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	26	\$8,783,168.82	23.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,695,178.35	4.52%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$685,450.00	1.83%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR	1	\$196,500.00	0.52%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$275,000.00	0.73%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$343,500.00	0.92%	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$404,490.46	1.08%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$407,000.00	1.09%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$400,000.00	1.07%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$380,500.00	1.02%	0	\$0.00
	MGN FUNDING CORP	2	\$787,519.74	2.1%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$640,000.00	1.71%	0	\$0.00
	MLD MORTGAGE, INC	4	\$1,155,500.00	3.08%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD - COR	1	\$280,654.49	0.75%	0	\$0.00
	NJ LENDERS CORP	1	\$308,000.00	0.82%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$361,250.00	0.96%	0	\$0.00

	PLAZA HOME MORTGAGE	6	\$1,831,250.00	4.89%	0	\$0.00
	PRESIDENTS FIRST MORTGAGE BANKERS	1	\$780,750.00	2.08%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,023,218.33	2.73%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	2	\$515,000.00	1.37%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	1	\$308,750.00	0.82%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$990,300.00	2.64%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$279,000.00	0.74%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,090,825.00	2.91%	0	\$0.00
	UNITED NORTHERN BANKERS	1	\$532,500.00	1.42%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$275,918.07	0.74%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,978,310.00	5.28%	0	\$0.00
	US MORTGAGE CORPORATION	2	\$534,859.71	1.43%	0	\$0.00
	VANGUARD FUNDING LLC	7	\$2,170,146.68	5.79%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.94%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$37,481,368.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCRF2	ARVEST MORTGAGE COMPANY	2	\$362,150.00	8.68%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$246,000.00	5.9%	0	\$0.00
	BOFI FEDERAL BANK	1	\$344,000.00	8.25%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$245,000.00	5.87%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$368,000.00	8.82%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$379,805.00	9.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$258,931.23	6.21%	0	\$0.00
	FIRST BANK	1	\$214,848.50	5.15%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$653,200.00	15.66%	0	\$0.00
	MONARCH BANK	2	\$660,087.26	15.82%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$250,092.11	5.99%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$189,766.38	4.55%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,171,880.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCRG0	ACADEMY MORTGAGE CORPORATION	3	\$359,649.00	13.49%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$116,900.00	4.38%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$112,540.65	4.22%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$115,500.00	4.33%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$116,830.00	4.38%	0	\$0.00

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	E MORTGAGE MANAGEMENT LLC	1	\$123,750.00	4.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$112,875.38	4.23%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$111,000.00	4.16%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$119,310.00	4.47%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$116,303.00	4.36%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$343,148.00	12.87%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$115,767.06	4.34%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$120,000.00	4.5%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$110,970.22	4.16%	0	\$0.00
	SILVER STONE MORTGAGE	1	\$111,150.00	4.17%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$123,750.00	4.64%	0	\$0.00
	STEARNS LENDING INC	2	\$224,610.00	8.42%	0	\$0.00
	UNITED LEGACY BANK	1	\$112,730.54	4.24%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,666,783.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCRH8	ACADEMY MORTGAGE CORPORATION	3	\$433,250.00	12.64%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$145,432.99	4.24%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$126,300.00	3.68%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$136,350.00	3.98%	0	\$0.00
	COMMERCE STATE BANK	1	\$142,000.00	4.14%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	6	\$795,883.00	23.22%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	4.08%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$127,500.00	3.72%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$126,175.07	3.68%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$275,468.42	8.04%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$146,956.24	4.29%	0	\$0.00
	SPIRE CREDIT UNION	1	\$144,000.00	4.2%	0	\$0.00
	STEARNS LENDING INC	1	\$135,000.00	3.94%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$140,250.00	4.09%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$147,250.00	4.3%	0	\$0.00
	WAUKESHA STATE BANK	1	\$140,650.00	4.1%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$125,270.99	3.66%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,427,736.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCRJ4	ACADEMY MORTGAGE CORPORATION	1	\$154,230.00	5.71%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$159,870.66	5.92%	0	\$0.00



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	CASTLE & COOKE MORTGAGE, LLC	1	\$168,780.00	6.25%	0	\$0.00
	COLE TAYLOR BANK	1	\$171,613.67	6.36%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$165,870.00	6.14%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$156,795.21	5.81%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	4	\$613,970.00	22.75%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$152,000.00	5.63%	0	\$0.00
	NCB, FSB	1	\$157,323.52	5.83%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$166,300.00	6.16%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$161,500.00	5.98%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,026.09	5.74%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$157,168.00	5.82%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$158,901.75	5.9%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,699,348.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCRK1	ASSURANCE FINANCIAL GROUP, LLC	1	\$365,235.58	9.41%	0	\$0.00
	AUBURNBANK	1	\$312,539.00	8.06%	0	\$0.00
	COASTAL FUNDING SLC INC	1	\$313,140.40	8.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$242,500.00	6.25%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$361,000.00	9.3%	0	\$0.00
	FIRSTTRUST BANK	1	\$213,655.00	5.51%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$175,355.24	4.52%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$426,703.00	11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$225,223.88	5.81%	0	\$0.00
	MONARCH BANK	1	\$246,716.69	6.36%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$178,600.00	4.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$243,190.73	6.27%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$176,971.77	4.56%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$199,500.00	5.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$199,405.00	5.14%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,879,736.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCRL9	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$210,882.66	19.3%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$237,452.83	21.73%	0	\$0.00
	TOTALBANK	3	\$644,597.21	58.97%	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$1,092,932.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCRM7	ACADEMY MORTGAGE CORPORATION		6	\$1,664,500.00	9.64%	0	\$0.00
	AMCAP MORTGAGE, LTD		1	\$206,923.17	1.2%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE		1	\$270,888.92	1.57%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC		1	\$346,352.26	2.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC		1	\$378,075.87	2.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP		1	\$229,600.00	1.33%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS		1	\$250,000.00	1.45%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES		1	\$271,700.00	1.57%	0	\$0.00
	CELTIC BANK CORPORATION		1	\$511,000.00	2.96%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC		1	\$411,920.00	2.39%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY		1	\$304,000.00	1.76%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA		1	\$303,000.00	1.76%	0	\$0.00
	COMMERCE STATE BANK		1	\$188,180.00	1.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$181,300.00	1.05%	0	\$0.00
	FIRST CHOICE BANK		1	\$322,300.00	1.87%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC		1	\$229,500.00	1.33%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC		1	\$399,479.45	2.31%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY		1	\$219,656.44	1.27%	0	\$0.00
	FIRSTTRUST BANK		1	\$280,250.00	1.62%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC		1	\$343,605.42	1.99%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CAL		1	\$550,400.00	3.19%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC		1	\$322,629.50	1.87%	0	\$0.00
	HOME FINANCING CENTER, INC		1	\$374,177.20	2.17%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION		1	\$255,706.36	1.48%	0	\$0.00
	KENTUCKY HOUSING CORPORATION		3	\$619,426.00	3.59%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANS		1	\$360,000.00	2.09%	0	\$0.00
	MAVERICK FUNDING CORP		1	\$175,000.00	1.01%	0	\$0.00
	MIDTOWN MORTGAGE, INC		1	\$368,500.00	2.14%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC		1	\$319,632.95	1.85%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC		1	\$306,855.77	1.78%	0	\$0.00
	MORTGAGE NOW INC		1	\$235,426.78	1.36%	0	\$0.00

	NATIONS LENDING CORPORATION	1	\$249,000.00	1.44%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$683,050.00	3.96%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$839,600.00	4.87%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$235,000.00	1.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$360,249.04	2.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$955,075.03	5.53%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$270,000.00	1.56%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$386,067.56	2.24%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$342,000.00	1.98%	0	\$0.00
	SECURITY STATE BANK	1	\$246,916.45	1.43%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$204,250.00	1.18%	0	\$0.00
	TJC MORTGAGE, INC	1	\$215,503.40	1.25%	0	\$0.00
	TOTALBANK	1	\$191,784.86	1.11%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$203,920.83	1.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$324,000.00	1.88%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$351,500.00	2.05%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$17,257,903.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCRN5	1ST MIDAMERICA CREDIT UNION	3	\$223,650.00	0.45%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$87,000.00	0.17%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$59,500.00	0.12%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$170,000.00	0.34%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$290,900.00	0.58%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$86,500.00	0.17%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$120,000.00	0.24%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,928.47	0.28%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$202,000.00	0.4%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$88,900.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$74,400.00	0.15%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$157,706.90	0.32%	0	\$0.00
	ANCHORBANK, FSB	2	\$248,500.00	0.5%	0	\$0.00
	ARTISAN MORTGAGE COMPANY	1	\$70,000.00	0.14%	0	\$0.00
		12	\$1,386,443.48	2.77%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,000.00	0.1%	0	\$0.00
	AUBURNBANK	1	\$80,000.00	0.16%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$301,600.00	0.6%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$122,500.00	0.25%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$253,175.20	0.51%	0	\$0.00
	BANK OF GIBSON CITY	1	\$35,000.00	0.07%	0	\$0.00
	BANK OF LANCASTER	1	\$52,650.00	0.11%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$150,000.00	0.3%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$140,000.00	0.28%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,018,970.00	2.04%	0	\$0.00
	BAXTER CREDIT UNION	4	\$678,516.00	1.36%	0	\$0.00
	BLACKHAWK BANK	2	\$249,300.00	0.5%	0	\$0.00
	BLUE CROSS TX FEDERAL CREDIT UNION	1	\$127,084.02	0.25%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$234,500.00	0.47%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$312,681.00	0.63%	0	\$0.00
	CENTRAL BANK	1	\$75,000.00	0.15%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$298,600.00	0.6%	0	\$0.00
	CENTRUE BANK	1	\$96,000.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$71,500.00	0.14%	0	\$0.00
	CHEMICAL BANK	2	\$241,000.00	0.48%	0	\$0.00
	CITIZENS BANK	1	\$137,500.00	0.28%	0	\$0.00
	CITIZENS FIRST BANK	1	\$85,000.00	0.17%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$62,139.80	0.12%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$195,325.00	0.39%	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$67,000.00	0.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$65,370.00	0.13%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$180,800.00	0.36%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.3%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$87,200.00	0.17%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$201,500.00	0.4%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$341,500.00	0.68%	0	\$0.00

	CORNERSTONE MORTGAGE, INC	1	\$160,000.00	0.32%	0	\$0.00
	COUNTY BANK	1	\$371,000.00	0.74%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$72,289.12	0.14%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$79,377.51	0.16%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$180,000.00	0.36%	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$407,600.00	0.82%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$74,850.00	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$462,075.00	0.92%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,206,188.49	2.41%	0	\$0.00
	DORAL MORTGAGE LLC	3	\$400,283.71	0.8%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$260,000.00	0.52%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$145,500.00	0.29%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$53,700.00	0.11%	0	\$0.00
	ENVISION CREDIT UNION	1	\$92,600.00	0.19%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$115,000.00	0.23%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$216,800.00	0.43%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$590,000.00	1.18%	0	\$0.00
	FAA CREDIT UNION	2	\$576,400.00	1.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,120.00	0.29%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$25,934.06	0.05%	0	\$0.00
	FIDELITY BANK	1	\$101,000.00	0.2%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$119,271.68	0.24%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$83,500.00	0.17%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$51,900.00	0.1%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$67,000.00	0.13%	0	\$0.00
	FIRST BANK RICHMOND, N.A	1	\$26,500.00	0.05%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$169,000.00	0.34%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$417,000.00	0.83%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$235,000.00	0.47%	0	\$0.00
	FIRST FEDERAL BANK	3	\$211,500.00	0.42%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$144,000.00	0.29%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$242,000.00	0.48%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$175,000.00	0.35%	0	\$0.00

	FIRST MORTGAGE COMPANY, LLC	2	\$458,000.00	0.92%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$619,850.00	1.24%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$119,141.27	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$223,700.00	0.45%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$315,000.00	0.63%	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$440,200.00	0.88%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$228,000.00	0.46%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$661,800.00	1.32%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$295,000.00	0.59%	0	\$0.00
	FIRSTTRUST BANK	3	\$766,300.00	1.53%	0	\$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$114,500.00	0.23%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$79,500.00	0.16%	0	\$0.00
	FULTON BANK, N.A	1	\$95,000.00	0.19%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$114,800.00	0.23%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$421,700.00	0.84%	0	\$0.00
	HAWTHORN BANK	1	\$90,000.00	0.18%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$183,400.00	0.37%	0	\$0.00
	HICKORY POINT BANK	1	\$17,500.00	0.04%	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$120,000.00	0.24%	0	\$0.00
	HOME FEDERAL BANK	1	\$40,000.00	0.08%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$75,565.96	0.15%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$252,180.00	0.5%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$195,617.52	0.39%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$100,000.00	0.2%	0	\$0.00
	HOMEWISE, INC	1	\$43,000.00	0.09%	0	\$0.00
	HUDSON HERITAGE FCU	3	\$314,891.81	0.63%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$68,800.00	0.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$1,050,675.00	2.1%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$39,900.00	0.08%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$60,535.00	0.12%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$157,000.00	0.31%	0	\$0.00
	INTERCITY STATE BANK	1	\$87,752.85	0.18%	0	\$0.00
	INVESTORS COMMUNITY BANK	1	\$80,000.00	0.16%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$86,550.00	0.17%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$55,300.00	0.11%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT	1	\$31,255.00	0.06%	0	\$0.00

	UNION					
	KINECTA FEDERAL CREDIT UNION	6	\$1,114,593.57	2.23%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$176,400.00	0.35%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$82,200.00	0.16%	0	\$0.00
	LEADER BANK N.A. A CORPORATION	2	\$344,011.28	0.69%	0	\$0.00
	LEADER BANK N.A	1	\$118,000.00	0.24%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$309,000.00	0.62%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$220,000.00	0.44%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$941,000.00	1.88%	0	\$0.00
	MARINE BANK	1	\$100,000.00	0.2%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$66,600.00	0.13%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$257,000.00	0.51%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00
	METRO CREDIT UNION	1	\$310,000.00	0.62%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$213,000.00	0.43%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY (14155)	1	\$62,554.98	0.13%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,000.00	0.07%	0	\$0.00
	MIFFLINBURG BANK	1	\$417,000.00	0.83%	0	\$0.00
	MONSON SAVINGS BANK	1	\$180,000.00	0.36%	0	\$0.00
	MORRILL AND JANES BANK	1	\$30,000.00	0.06%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$248,000.00	0.5%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$395,000.00	0.79%	0	\$0.00
	MORTGAGENETWORK	2	\$448,783.50	0.9%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$300,000.00	0.6%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$870,737.00	1.74%	0	\$0.00
	NCB, FSB	1	\$74,473.68	0.15%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$97,250.00	0.19%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$90,000.00	0.18%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$158,800.00	0.32%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$375,000.00	0.75%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$59,300.00	0.12%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$83,900.00	0.17%	0	\$0.00
	ORIENTAL BANK	2	\$115,000.00	0.23%	0	\$0.00

	PACIFIC COMMUNITY CREDIT UNION	1	\$193,500.00	0.39%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$125,000.00	0.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$321,600.00	0.64%	0	\$0.00
	PARK COMMUNITY CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$388,711.91	0.78%	0	\$0.00
	PENTAGON FEDERAL C. U	9	\$964,952.09	1.93%	0	\$0.00
	PEOPLES BANK OF BEDFORD COUNTY	1	\$110,000.00	0.22%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$99,700.00	0.2%	0	\$0.00
	PEOPLES BANK, A STATE BANK	2	\$252,500.00	0.51%	0	\$0.00
	PLANTERS BANK INC	1	\$76,500.00	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$287,416.51	0.58%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$307,455.08	0.62%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$200,000.00	0.4%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$563,633.00	1.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$233,200.00	0.47%	0	\$0.00
	PYRAMAX BANK FSB	1	\$82,000.00	0.16%	0	\$0.00
	RABOBANK, N.A	3	\$265,900.00	0.53%	0	\$0.00
	REDSTONE	1	\$108,000.00	0.22%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00
	ROCKLAND TRUST	1	\$209,000.00	0.42%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$570,905.15	1.14%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$80,500.00	0.16%	0	\$0.00
	ROYAL CREDIT UNION	6	\$494,086.82	0.99%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$200,000.00	0.4%	0	\$0.00
	S&T BANK	1	\$43,000.00	0.09%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00
	SALAL CREDIT UNION	2	\$139,601.99	0.28%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$198,578.05	0.4%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$50,000.00	0.1%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$729,258.31	1.46%	0	\$0.00
	SECURITY STATE BANK	1	\$67,000.00	0.13%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$68,700.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$279,000.00	0.56%	0	\$0.00
	SOLARITY CREDIT UNION	3	\$281,396.82	0.56%	0	\$0.00
	SOOPER CREDIT UNION	1	\$238,293.67	0.48%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00



	STATE BANK OF SOUTHERN UTAH	1	\$103,000.00	0.21%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$129,684.61	0.26%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$212,000.00	0.42%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$91,000.00	0.18%	0	\$0.00
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$158,700.00	0.32%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$120,000.00	0.24%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00
	SUSQUEHANNA BANK	2	\$225,000.00	0.45%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$202,000.00	0.4%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$786,638.33	1.57%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$75,700.00	0.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$400,000.00	0.8%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$156,000.00	0.31%	0	\$0.00
	THE PEOPLES BANK	3	\$274,400.00	0.55%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$63,000.00	0.13%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$170,200.00	0.34%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$163,450.00	0.33%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$596,625.69	1.19%	0	\$0.00
	UNITED BANK OF UNION	1	\$90,000.00	0.18%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$96,173.37	0.19%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$110,995.00	0.22%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$227,973.57	0.46%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.34%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,800.00	0.24%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$60,000.00	0.12%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00
	WAYNE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00
	WEBSTER BANK, N.A	1	\$110,000.00	0.22%	0	\$0.00
	WESTERN BANK	1	\$87,500.00	0.18%	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$155,000.00	0.31%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$308,200.00	0.62%	0	\$0.00
	Unavailable	1	\$155,000.00	0.35%	0	\$0.00
<b>Total</b>		<b>367</b>	<b>\$49,970,677.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCRP0	1ST MIDAMERICA CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
	1ST UNITED BANK	1	\$131,400.00	0.26%	0	\$0.00
	3RD FED BANK	1	\$115,000.00	0.23%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$45,000.00	0.09%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$255,000.00	0.5%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$291,961.40	0.57%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$96,000.00	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$116,600.00	0.23%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$101,992.00	0.2%	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$51,627.88	0.1%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$233,143.23	0.46%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$562,443.52	1.1%	0	\$0.00
	AMERICAN BANK	1	\$53,925.84	0.11%	0	\$0.00
	AMERICAN BANK, N.A	1	\$85,000.00	0.17%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$140,000.00	0.27%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$220,000.00	0.43%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$155,000.00	0.3%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$76,123.00	0.15%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$391,000.00	0.77%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$42,000.00	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$830,900.32	1.63%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$174,000.00	0.34%	0	\$0.00
	AMERIHOMER FINANCIAL, LLC	1	\$139,200.00	0.27%	0	\$0.00
	AMERIS BANK	1	\$25,000.00	0.05%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$231,150.00	0.45%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$1,898,354.71	3.72%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$200,000.00	0.39%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$125,000.00	0.24%	0	\$0.00
	BANCO SANTANDER PR	1	\$102,277.19	0.2%	0	\$0.00

	BANCORPSOUTH BANK	3	\$591,543.83	1.16%	0	\$0.00
	BANK OF AKRON	1	\$175,000.00	0.34%	0	\$0.00
	BANK OF BELLEVILLE	1	\$159,900.00	0.31%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$115,430.00	0.23%	0	\$0.00
	BANK OF THE OZARKS	1	\$101,681.39	0.2%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$121,000.00	0.24%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$687,000.00	1.35%	0	\$0.00
	BAXTER CREDIT UNION	3	\$313,419.60	0.61%	0	\$0.00
	BAY EQUITY LLC	1	\$262,000.00	0.51%	0	\$0.00
	BERKSHIRE BANK	1	\$256,463.00	0.5%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$105,000.00	0.21%	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$277,000.00	0.54%	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$220,000.00	0.43%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.39%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$125,000.00	0.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,051,216.69	2.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$579,350.00	1.14%	0	\$0.00
	CARROLLTON BANK	1	\$123,799.48	0.24%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$250,000.00	0.49%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$138,023.38	0.27%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00
	CENTRUE BANK	1	\$30,900.00	0.06%	0	\$0.00
	CHEMICAL BANK	2	\$169,715.78	0.33%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$154,000.00	0.3%	0	\$0.00
	CITIZENS STATE BANK	1	\$127,000.00	0.25%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$79,300.00	0.16%	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$70,500.00	0.14%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$221,300.00	0.43%	0	\$0.00
	COASTWAY COMMUNITY BANK (13446)	1	\$137,031.57	0.27%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$75,000.00	0.15%	0	\$0.00
	COLE TAYLOR BANK	1	\$110,900.00	0.22%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$139,481.69	0.27%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$80,000.00	0.16%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$138,904.64	0.27%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,800.00	0.21%	0	\$0.00

	COMMUNITY STATE BANK	1	\$40,000.00	0.08%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,000.00	0.16%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$131,000.00	0.26%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$91,550.00	0.18%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$75,000.00	0.15%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$289,200.00	0.57%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$60,000.00	0.12%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$77,000.00	0.15%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$172,000.00	0.34%	0	\$0.00
	CUSO MORTGAGE, INC	1	\$87,374.35	0.17%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$75,142.00	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$592,200.00	1.16%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$901,500.00	1.77%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$547,500.00	1.07%	0	\$0.00
	DUBUQUE BANK AND TRUST	3	\$320,200.00	0.63%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$97,470.00	0.19%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$67,463.33	0.13%	0	\$0.00
	FAA CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$165,536.84	0.32%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$230,000.00	0.45%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$132,000.00	0.26%	0	\$0.00
	FARMINGTON BANK	1	\$281,000.00	0.55%	0	\$0.00
	FIBERGLAS FEDERAL CREDIT UNION	1	\$49,022.00	0.1%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$39,500.00	0.08%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$103,100.00	0.2%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$50,500.00	0.1%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$47,500.00	0.09%	0	\$0.00
	FIRST BANK RICHMOND, N.A	1	\$80,000.00	0.16%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$159,200.00	0.31%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$100,000.00	0.2%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$830,800.00	1.63%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$133,000.00	0.26%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$215,998.24	0.42%	0	\$0.00
	FIRST COUNTY BANK	1	\$100,000.00	0.2%	0	\$0.00
	FIRST FEDERAL BANK	1	\$82,000.00	0.16%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$323,000.00	0.63%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$22,500.00	0.04%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION	2	\$203,800.00	0.4%	0	\$0.00
FIRST HERITAGE FINANCIAL LLC	1	\$78,500.00	0.15%	0	\$0.00
FIRST INTERSTATE BANK	1	\$130,400.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$252,500.00	0.49%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$268,457.94	0.53%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$43,288.10	0.08%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$85,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$52,000.00	0.1%	0	\$0.00
FIRST NIAGARA BANK, N.A	4	\$564,000.00	1.11%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$185,000.00	0.36%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$290,000.00	0.57%	0	\$0.00
FIRSTAR BANK	1	\$91,000.00	0.18%	0	\$0.00
FIRSTBANK	2	\$301,000.00	0.59%	0	\$0.00
FOX RIVER STATE BANK	1	\$352,000.00	0.69%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
FREMONT BANK	2	\$275,993.65	0.54%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00
GMFS, LLC	1	\$60,000.00	0.12%	0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	2	\$165,500.00	0.32%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$116,000.00	0.23%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$150,429.87	0.29%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$761,700.00	1.49%	0	\$0.00
HAWTHORN BANK	1	\$32,433.00	0.06%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00
HERITAGE BANK, AN IOWA CORPORATION	1	\$330,000.00	0.65%	0	\$0.00
HNB NATIONAL BANK	1	\$26,000.00	0.05%	0	\$0.00
HOME FEDERAL BANK	1	\$60,800.00	0.12%	0	\$0.00
HOME BANK	1	\$48,000.00	0.09%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC	1	\$187,000.00	0.37%	0	\$0.00
HONOR BANK	2	\$98,100.00	0.19%	0	\$0.00
HONOR CREDIT UNION	1	\$88,700.00	0.17%	0	\$0.00
HORIZON BANK, N.A	2	\$344,000.00	0.67%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$198,596.47	0.39%	0	\$0.00
HUDSON HERITAGE FCU	1	\$132,827.78	0.26%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$220,000.00	0.43%	0	\$0.00
IBM SOUTHEAST EFCU	1	\$58,000.00	0.11%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$90,000.00	0.18%	0	\$0.00

	ILLINI BANK	2	\$150,000.00	0.29%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$272,000.00	0.53%	0	\$0.00
	INDEPENDENT BANK	1	\$96,600.00	0.19%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$175,000.00	0.34%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$208,000.00	0.41%	0	\$0.00
	JAMES B. NUTTER & COMPANY	3	\$428,850.00	0.84%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$103,050.00	0.2%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$49,000.00	0.1%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$471,000.00	0.92%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$87,000.00	0.17%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$285,000.00	0.56%	0	\$0.00
	LIBERTY BANK	1	\$96,000.00	0.19%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$163,000.00	0.32%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$200,000.00	0.39%	0	\$0.00
	MARINE BANK	2	\$360,000.00	0.71%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$180,000.00	0.35%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$106,000.00	0.21%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$105,142.17	0.21%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$300,000.00	0.59%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$475,708.06	0.93%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$246,800.00	0.48%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$138,800.00	0.27%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$37,000.00	0.07%	0	\$0.00
	MIDWESTONE BANK	1	\$66,900.00	0.13%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$343,300.00	0.67%	0	\$0.00
	MLD MORTGAGE, INC	2	\$430,800.00	0.84%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$95,500.00	0.19%	0	\$0.00
	MORTGAGENETWORK	2	\$205,000.00	0.4%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$369,600.00	0.72%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$185,400.00	0.36%	0	\$0.00
	NORTHWESTERN BANK	2	\$91,500.00	0.18%	0	\$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$151,500.00	0.3%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$154,000.00	0.3%	0	\$0.00
	PANHANDLE STATE BANK	1	\$108,000.00	0.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE,	5	\$803,450.00	1.57%	0	\$0.00

	LLC					
	PARK BANK	2	\$77,300.00	0.15%	0	\$0.00
	PATELCO CREDIT UNION	1	\$220,000.00	0.43%	0	\$0.00
	PENTAGON FEDERAL C. U	7	\$854,697.28	1.67%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$358,500.00	0.7%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$153,500.00	0.3%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$327,570.75	0.64%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$26,555.92	0.05%	0	\$0.00
	PRIMEBANK	1	\$149,000.00	0.29%	0	\$0.00
	PROVIDENCE BANK	1	\$67,000.00	0.13%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00
	PURDUE FEDERAL CU	1	\$68,700.00	0.13%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$51,000.00	0.1%	0	\$0.00
	REDSTONE	3	\$346,300.00	0.68%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00
	RENASANT BANK	1	\$100,600.00	0.2%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$103,270.17	0.2%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$99,293.64	0.19%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,500.00	0.14%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$335,000.00	0.66%	0	\$0.00
	ROYAL CREDIT UNION	2	\$196,400.00	0.38%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$113,900.00	0.22%	0	\$0.00
	S&T BANK	2	\$162,000.00	0.32%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$140,000.00	0.27%	0	\$0.00
	SALAL CREDIT UNION	1	\$132,399.57	0.26%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$129,300.00	0.25%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$108,721.49	0.21%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$158,000.00	0.31%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$282,900.00	0.55%	0	\$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$50,000.00	0.1%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$666,920.00	1.31%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
	SFMC, LP	1	\$178,000.00	0.35%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$86,400.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE	2	\$355,000.00	0.7%	0	\$0.00

	COMPANY, INC					
	SKYLINE FINANCIAL CORP	1	\$204,000.00	0.4%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$50,000.00	0.1%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$112,000.00	0.22%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$175,000.00	0.34%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$402,171.55	0.79%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$125,000.00	0.24%	0	\$0.00
	STATE BANK OF ARCADIA	1	\$97,307.77	0.19%	0	\$0.00
	STATE BANK OF LINCOLN	2	\$200,000.00	0.39%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$175,000.00	0.34%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$65,000.00	0.13%	0	\$0.00
	SUSQUEHANNA BANK	3	\$260,000.00	0.51%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$407,600.00	0.8%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,000.00	0.3%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$175,000.00	0.34%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$75,200.00	0.15%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$27,000.00	0.05%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$25,335.00	0.05%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORP	1	\$132,054.40	0.26%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	3	\$417,187.39	0.82%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$100,000.00	0.2%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$172,700.00	0.34%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$257,000.00	0.5%	0	\$0.00
	UMB BANK, N.A	1	\$75,000.00	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$205,000.00	0.4%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$944,092.88	1.85%	0	\$0.00
	UNITED BANK & TRUST	3	\$309,575.00	0.61%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$66,652.40	0.13%	0	\$0.00
	UNITED SA FEDERAL CREDIT UNION	1	\$146,861.71	0.29%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$183,350.00	0.36%	0	\$0.00
	UNITY BANK	1	\$66,800.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$125,000.00	0.24%	0	\$0.00



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.15%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$303,000.00	0.59%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$89,500.00	0.18%	0	\$0.00
	WAYNE BANK & TRUST	1	\$164,000.00	0.32%	0	\$0.00
	WEBSTER BANK, N.A	4	\$762,000.00	1.49%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$94,328.96	0.18%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$237,000.00	0.46%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$150,940.00	0.3%	0	\$0.00
	Unavailable	1	\$100,000.00	0.23%	0	\$0.00
<b>Total</b>		<b>401</b>	<b>\$51,034,329.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCRQ8	ACADEMY MORTGAGE CORPORATION	1	\$110,000.00	1.32%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$138,500.00	1.66%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$196,117.49	2.35%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$103,274.92	1.24%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$188,000.00	2.25%	0	\$0.00
	BANCORPSOUTH BANK	1	\$30,000.00	0.36%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$170,000.00	2.03%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$101,250.00	1.21%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$23,675.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,900.00	2.09%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$50,000.00	0.6%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$124,000.00	1.48%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$85,000.00	1.02%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$175,000.00	2.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$60,000.00	0.72%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$109,232.83	1.31%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$43,000.00	0.51%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,032,014.77	12.35%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$297,000.00	3.55%	0	\$0.00
	FIRST FEDERAL BANK	2	\$245,000.00	2.93%	0	\$0.00

	FIRST FINANCIAL CREDIT UNION	1	\$55,000.00	0.66%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$157,500.00	1.88%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$43,000.00	0.51%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$70,000.00	0.84%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$145,500.00	1.74%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$139,000.00	1.66%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$50,956.54	0.61%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$78,910.00	0.94%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$75,000.00	0.9%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$134,058.79	1.6%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$29,700.00	0.36%	0	\$0.00
	HAWTHORN BANK	1	\$33,000.00	0.39%	0	\$0.00
	HOME BANKI	1	\$65,000.00	0.78%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$86,500.00	1.04%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$80,000.00	0.96%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$77,200.00	0.92%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$61,350.00	0.73%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$65,000.00	0.78%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$77,009.33	0.92%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$240,001.00	2.87%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$37,500.00	0.45%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$104,500.00	1.25%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$72,000.00	0.86%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$95,651.40	1.14%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$91,343.33	1.09%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$147,961.18	1.77%	0	\$0.00
	NORTHVIEW BANK	1	\$127,000.00	1.52%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$173,700.00	2.08%	0	\$0.00
	PBI BANK INC	1	\$234,400.00	2.8%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$156,000.00	1.87%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$97,750.00	1.17%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$65,000.00	0.78%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,000.00	2.39%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$323,000.00	3.87%	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$44,450.00	0.53%	0	\$0.00
	STEARNS LENDING INC	1	\$130,000.00	1.56%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$195,759.87	2.34%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$65,000.00	0.78%	0	\$0.00
	TWO RIVERS BANK	1	\$100,000.00	1.2%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$79,000.00	0.95%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$272,947.76	3.27%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$121,282.40	1.45%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$203,000.00	2.44%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$8,356,896.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCRR6	360 MORTGAGE GROUP, LLC	1	\$92,000.00	0.43%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$193,100.00	0.91%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$155,000.00	0.73%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$313,500.00	1.48%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$137,900.00	0.65%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$129,300.00	0.61%	0	\$0.00
	BANCO SANTANDER PR	1	\$127,529.62	0.6%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$190,600.00	0.9%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$176,922.46	0.84%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$669,275.00	3.16%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$387,161.00	1.83%	0	\$0.00
	CITYWORTH MORTGAGE LLC	1	\$128,441.88	0.61%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$429,600.00	2.03%	0	\$0.00
	COLE TAYLOR BANK	1	\$120,227.42	0.57%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$287,950.00	1.36%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$339,500.00	1.6%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$350,638.00	1.66%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$175,783.59	0.83%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$723,950.00	3.42%	0	\$0.00
		1	\$211,588.01	1%	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	DORAL MORTGAGE LLC	2	\$381,814.23	1.8%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$240,000.00	1.13%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	5	\$722,050.00	3.41%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$166,042.00	0.78%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$500,000.00	2.36%	0	\$0.00
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$218,775.00	1.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$143,000.00	0.68%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$139,800.00	0.66%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$230,800.00	1.09%	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$246,896.05	1.17%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$88,099.00	0.42%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$82,000.00	0.39%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$113,000.00	0.53%	0	\$0.00
	HOME STATE BANK, N.A	1	\$91,400.00	0.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$134,800.00	0.64%	0	\$0.00
	HOMESTREET BANK	1	\$110,000.00	0.52%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$255,085.96	1.2%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$261,201.59	1.23%	0	\$0.00
	INDEPENDENT BANK	1	\$91,700.00	0.43%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$250,400.00	1.18%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$256,888.00	1.21%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$53,300.00	0.25%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A	1	\$226,314.91	1.07%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$298,000.00	1.41%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$190,659.83	0.9%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$357,600.00	1.69%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$94,300.00	0.45%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$160,200.00	0.76%	0	\$0.00
		1	\$238,000.00	1.12%	0	\$0.00

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	ON Q FINANCIAL, INC	1	\$136,000.00	0.64%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$148,250.00	0.7%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$80,000.00	0.38%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$360,000.00	1.7%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$874,661.00	4.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$292,200.00	1.38%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$105,600.00	0.5%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,000.00	1.17%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$462,800.00	2.19%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$315,300.00	1.49%	0	\$0.00
	RBS CITIZENS, NA	3	\$456,000.00	2.15%	0	\$0.00
	SALAL CREDIT UNION	1	\$389,000.00	1.84%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$213,387.30	1.01%	0	\$0.00
	SHORE MORTGAGE	1	\$138,000.00	0.65%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$249,000.00	1.18%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$122,898.01	0.58%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$393,274.85	1.86%	0	\$0.00
	STEARNS LENDING INC	6	\$1,386,155.02	6.55%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$212,000.00	1%	0	\$0.00
	TALMER BANK AND TRUST	1	\$204,475.00	0.97%	0	\$0.00
	TCF NATIONAL BANK	1	\$141,520.00	0.67%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$147,250.00	0.7%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$198,750.00	0.94%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$395,950.00	1.87%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$153,100.00	0.72%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$333,500.00	1.58%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$270,200.00	1.28%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$234,000.00	1.11%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,000.00	0.79%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$197,300.00	0.93%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$43,480.00	0.21%	0	\$0.00
	Unavailable	2	\$422,900.00	1.97%	0	\$0.00

<b>Total</b>			<b>109</b>	<b>\$21,174,044.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCRS4	1ST MIDAMERICA CREDIT UNION		2	\$263,650.00	0.52%	0	\$0.00
	360 MORTGAGE GROUP, LLC		1	\$343,000.00	0.68%	0	\$0.00
	ABBEVILLE BUILDING & LOAN		2	\$100,000.00	0.2%	0	\$0.00
	ACHIEVA CREDIT UNION		1	\$160,000.00	0.32%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY		1	\$200,000.00	0.4%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES		1	\$76,000.00	0.15%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION		5	\$687,681.00	1.37%	0	\$0.00
	ALABAMA ONE CREDIT UNION		1	\$85,000.00	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP		1	\$320,997.00	0.64%	0	\$0.00
	ALPINE BANK & TRUST CO		1	\$36,897.70	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION		8	\$1,462,400.00	2.91%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION		1	\$167,229.00	0.33%	0	\$0.00
	AMERICAN BANK CENTER		2	\$329,800.00	0.66%	0	\$0.00
	AMERICAN BANK, N.A		1	\$145,999.94	0.29%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION		1	\$85,850.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION		1	\$108,000.00	0.21%	0	\$0.00
	ANCHORBANK, FSB		1	\$89,600.00	0.18%	0	\$0.00
	ARIZONA STATE CREDIT UNION		1	\$184,000.00	0.37%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION		2	\$202,220.00	0.4%	0	\$0.00
	ATHOL CREDIT UNION		1	\$84,200.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC		1	\$265,600.00	0.53%	0	\$0.00
	AUBURNBANK		1	\$287,519.00	0.57%	0	\$0.00
	AURORA FINANCIAL GROUP, INC		1	\$191,277.06	0.38%	0	\$0.00
	BANK FIRST NATIONAL		1	\$225,000.00	0.45%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST		1	\$276,000.00	0.55%	0	\$0.00
	BANK OF SPRINGFIELD		2	\$226,200.00	0.45%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION		1	\$205,000.00	0.41%	0	\$0.00
	BAXTER CREDIT UNION		3	\$728,861.00	1.45%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION		4	\$872,500.00	1.73%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION		3	\$486,508.89	0.97%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION		6	\$1,295,322.59	2.58%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY		1	\$213,578.61	0.42%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC		1	\$85,000.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL		1	\$394,400.00	0.78%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION		1	\$60,000.00	0.12%	0	\$0.00

CENTRAL MINNESOTA CREDIT UNION	1	\$95,850.00	0.19%	0	\$0.00
CENTRAL TRUST BANK	2	\$221,500.00	0.44%	0	\$0.00
CENTURY LENDING COMPANY	2	\$476,000.00	0.95%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$105,090.00	0.21%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$230,000.00	0.46%	0	\$0.00
COMMUNITY BANK, INC	1	\$116,000.00	0.23%	0	\$0.00
COMMUNITY STATE BANK	1	\$256,800.00	0.51%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$392,950.00	0.78%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$323,000.00	0.64%	0	\$0.00
CU COMMUNITY, LLC	1	\$196,000.00	0.39%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$211,120.00	0.42%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$165,000.00	0.33%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,446,300.00	2.88%	0	\$0.00
DORAL MORTGAGE LLC	2	\$163,746.00	0.33%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$112,000.00	0.22%	0	\$0.00
DUPAGE CREDIT UNION	1	\$296,250.00	0.59%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$482,000.00	0.96%	0	\$0.00
EMPOWER CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$327,250.00	0.65%	0	\$0.00
EVOLVE BANK & TRUST	1	\$153,750.00	0.31%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,000.00	0.43%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$320,500.00	0.64%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$305,740.00	0.61%	0	\$0.00
FARMERS NATIONAL BANK	1	\$95,000.00	0.19%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$52,600.00	0.1%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$508,420.00	1.01%	0	\$0.00
FIRST CHOICE BANK	1	\$396,000.00	0.79%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$123,400.00	0.25%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$150,000.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$349,500.00	0.69%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$246,000.00	0.49%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$96,500.00	0.19%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$52,000.00	0.1%	0	\$0.00

FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,000.00	0.25%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$385,000.00	0.77%	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$176,800.00	0.35%	0	\$0.00
FLORIDA CREDIT UNION	1	\$42,000.00	0.08%	0	\$0.00
FULTON BANK, N.A	1	\$195,800.00	0.39%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$360,000.00	0.72%	0	\$0.00
GRANITE COMMUNITY BANK	1	\$199,920.00	0.4%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$27,300.00	0.05%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$175,000.00	0.35%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
HARBOR NATIONAL BANK	2	\$424,000.00	0.84%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$270,000.00	0.54%	0	\$0.00
HOME FEDERAL BANK	1	\$187,840.00	0.37%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$103,000.00	0.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$408,866.36	0.81%	0	\$0.00
HORIZON BANK, N.A	2	\$277,000.00	0.55%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$449,025.00	0.89%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$528,500.00	1.05%	0	\$0.00
IDEAL CREDIT UNION	1	\$124,900.00	0.25%	0	\$0.00
IOWA STATE BANK	1	\$103,600.00	0.21%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00
JONESTOWN BANK & TRUST CO	1	\$100,000.00	0.2%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$676,500.00	1.35%	0	\$0.00
LADERA LENDING INC	1	\$320,500.00	0.64%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$601,000.00	1.19%	0	\$0.00
LEADER BANK N.A	1	\$110,000.00	0.22%	0	\$0.00
LINN AREA CREDIT UNION	1	\$47,500.00	0.09%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$85,000.00	0.17%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$327,000.00	0.65%	0	\$0.00
MARINE BANK	1	\$150,000.00	0.3%	0	\$0.00
MARINE BANK & TRUST	1	\$104,000.00	0.21%	0	\$0.00
MARQUETTE BANK	1	\$107,900.00	0.21%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$220,000.00	0.44%	0	\$0.00
MIDLAND STATES BANK	2	\$218,000.00	0.43%	0	\$0.00
MIDWEST BANK OF WESTERN	1	\$84,000.00	0.17%	0	\$0.00



ILLINOIS						
MIDWESTONE BANK	1	\$60,000.00	0.12%	0	\$0.00	
MISSOURI CREDIT UNION	3	\$315,300.00	0.63%	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$80,000.00	0.16%	0	\$0.00	
MOVEMENT MORTGAGE	1	\$138,500.00	0.28%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$446,800.00	0.89%	0	\$0.00	
MT MCKINLEY BANK, MUTUAL BANK	1	\$375,200.00	0.75%	0	\$0.00	
MUTUALONE BANK	1	\$220,000.00	0.44%	0	\$0.00	
NASSAU EDUCATORS FCU	3	\$786,762.03	1.56%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	2	\$494,050.00	0.98%	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,500.00	0.26%	0	\$0.00	
NATIONWIDE BANK	1	\$289,520.00	0.58%	0	\$0.00	
NETWORK FUNDING, L.P	1	\$200,000.00	0.4%	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$332,000.00	0.66%	0	\$0.00	
NORTH SHORE BANK	2	\$425,000.00	0.85%	0	\$0.00	
NORTHERN STATE BANK - ASHLAND	1	\$81,000.00	0.16%	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$160,250.00	0.32%	0	\$0.00	
NUMARK CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	
ORIENTAL BANK	1	\$90,000.00	0.18%	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$96,500.00	0.19%	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$284,000.00	0.56%	0	\$0.00	
PATELCO CREDIT UNION	1	\$230,750.00	0.46%	0	\$0.00	
PENTAGON FEDERAL C. U	3	\$509,741.96	1.01%	0	\$0.00	
PEOPLES BANK, A STATE BANK	1	\$226,600.00	0.45%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$426,100.00	0.85%	0	\$0.00	
PIONEER BANK	2	\$146,000.00	0.29%	0	\$0.00	
PIONEER CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	
PIONEER SAVINGS BANK	1	\$124,500.00	0.25%	0	\$0.00	
PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$105,000.00	0.21%	0	\$0.00	
PMAC LENDING SERVICES, INC	1	\$200,000.00	0.4%	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$159,200.00	0.32%	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	2	\$90,900.00	0.18%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$288,882.63	0.57%	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$71,067.20	0.14%	0	\$0.00	
PYRAMAX BANK FSB	1	\$152,862.87	0.3%	0	\$0.00	

	QUALSTAR CREDIT UNION	1	\$169,100.00	0.34%	0	\$0.00
	RABOBANK, N.A	1	\$225,000.00	0.45%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$246,162.88	0.49%	0	\$0.00
	REDSTONE	2	\$302,575.00	0.6%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$613,000.00	1.22%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00
	ROCKLAND TRUST	1	\$183,000.00	0.36%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$557,775.00	1.11%	0	\$0.00
	ROYAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
	S&T BANK	1	\$93,656.25	0.19%	0	\$0.00
	SALAL CREDIT UNION	1	\$352,037.56	0.7%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$108,000.00	0.21%	0	\$0.00
	SFMC, LP	1	\$194,465.00	0.39%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$266,000.00	0.53%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$134,500.00	0.27%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$229,700.00	0.46%	0	\$0.00
	ST.MARY'S BANK	2	\$317,700.00	0.63%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$307,148.38	0.61%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$32,000.00	0.06%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$74,500.00	0.15%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$193,000.00	0.38%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$675,300.00	1.34%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$24,000.00	0.05%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,727,600.00	3.43%	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$348,000.00	0.69%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$235,100.00	0.47%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$131,600.00	0.26%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$335,000.00	0.67%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,000.00	0.27%	0	\$0.00
	UNITED BANK OF UNION	1	\$54,900.00	0.11%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	2	\$381,250.00	0.76%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$300,300.00	0.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$918,574.19	1.83%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$234,359.27	0.47%	0	\$0.00

	CALIFORNIA CORPORATION					
	UNIVERSAL LENDING CORPORATION	1	\$148,400.00	0.3%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$245,000.00	0.49%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$678,600.00	1.35%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00
	UWHARRIE BANK	2	\$302,000.00	0.6%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	WEBSTER BANK, N.A	1	\$115,000.00	0.23%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$277,100.00	0.55%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$335,000.00	0.67%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$400,000.00	0.73%	0	\$0.00
<b>Total</b>		<b>275</b>	<b>\$50,294,899.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCRT2	AFFILIATED MORTGAGE COMPANY	1	\$251,100.00	0.5%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$186,397.54	0.37%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$213,750.00	0.42%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$260,000.00	0.52%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$441,500.00	0.88%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$321,000.00	0.64%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$170,000.00	0.34%	0	\$0.00
	BANK OF ENGLAND	1	\$182,315.46	0.36%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$512,000.00	1.02%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$266,883.30	0.53%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$416,000.00	0.83%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$218,700.00	0.43%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$222,000.00	0.44%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$635,100.00	1.26%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$399,500.00	0.79%	0	\$0.00
	CAHP CREDIT UNION	1	\$273,014.06	0.54%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$292,000.00	0.58%	0	\$0.00

	CENTRUE BANK	1	\$169,600.00	0.34%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$236,000.00	0.47%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$699,000.00	1.39%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$200,000.00	0.4%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	2	\$339,800.00	0.67%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$539,995.00	1.07%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$238,800.00	0.47%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$276,000.00	0.55%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$208,000.00	0.41%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$199,750.00	0.4%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$218,400.00	0.43%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$252,800.00	0.5%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$209,600.00	0.42%	0	\$0.00
	DENMARK STATE BANK	1	\$179,000.00	0.36%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,540.00	0.46%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,299,440.91	2.58%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$177,750.00	0.35%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$741,345.30	1.47%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$181,000.00	0.36%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$219,150.00	0.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$684,000.00	1.36%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$295,000.00	0.59%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,008,231.30	2%	0	\$0.00
	FIRST BANK & TRUST	2	\$406,400.00	0.81%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$182,028.14	0.36%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$181,500.00	0.36%	0	\$0.00
	FIRST CHOICE BANK	1	\$330,000.00	0.66%	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	\$309,000.00	0.61%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$240,350.00	0.48%	0	\$0.00
	FIRST FEDERAL BANK	2	\$712,556.22	1.42%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.4%	0	\$0.00

	FIRST MORTGAGE COMPANY, LLC	1	\$276,000.00	0.55%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$364,000.00	0.72%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$379,300.00	0.75%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$185,000.00	0.37%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$586,000.00	1.16%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$405,600.00	0.81%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$180,000.00	0.36%	0	\$0.00
	FIRSTTRUST BANK	1	\$390,000.00	0.77%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$224,900.00	0.45%	0	\$0.00
	GMFS, LLC	1	\$192,000.00	0.38%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$199,469.86	0.4%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$190,992.40	0.38%	0	\$0.00
	GREAT WESTERN BANK	1	\$175,000.00	0.35%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$451,275.00	0.9%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$206,459.03	0.41%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$189,000.00	0.38%	0	\$0.00
	HARBOR NATIONAL BANK	2	\$724,000.00	1.44%	0	\$0.00
	HOME FEDERAL BANK	1	\$229,900.00	0.46%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$216,000.00	0.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$579,958.63	1.15%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$184,800.00	0.37%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$368,717.41	0.73%	0	\$0.00
	KEY LENDING SOLUTIONS LLC	1	\$179,522.80	0.36%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$773,972.01	1.54%	0	\$0.00
	LEADER BANK N.A	1	\$400,000.00	0.79%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$186,000.00	0.37%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$169,700.00	0.34%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$469,741.52	0.93%	0	\$0.00
	MAGNOLIA BANK INC	1	\$225,750.00	0.45%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$170,000.00	0.34%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$563,875.00	1.12%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$316,000.00	0.63%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$331,000.00	0.66%	0	\$0.00
	MORTGAGE UNLIMITED,LLC,A LIMITED LIABILITY COMPANY	1	\$185,300.00	0.37%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$179,547.81	0.36%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$516,000.00	1.02%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$207,348.92	0.41%	0	\$0.00

	NETWORK FUNDING, L.P	1	\$181,350.00	0.36%	0	\$0.00
	NETWORK FUNDING, LP	1	\$408,000.00	0.81%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$222,599.96	0.44%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$219,000.00	0.43%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$205,950.00	0.41%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$198,700.00	0.39%	0	\$0.00
	OMNIAMERICAN BANK	1	\$195,000.00	0.39%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$456,000.00	0.91%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$340,000.00	0.68%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$760,340.74	1.51%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$238,251.01	0.47%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$521,300.00	1.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$404,000.00	0.8%	0	\$0.00
	PMAC LENDING SERVICES, INC	7	\$1,868,784.80	3.71%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$260,218.42	0.52%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$726,000.00	1.44%	0	\$0.00
	PULASKI BANK	1	\$170,000.00	0.34%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$316,000.00	0.63%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$171,000.00	0.34%	0	\$0.00
	ROCKLAND TRUST	1	\$200,000.00	0.4%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$494,125.28	0.98%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$452,372.68	0.9%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$405,000.00	0.8%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$283,000.00	0.56%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$264,297.57	0.52%	0	\$0.00
	SANTANDER BANK, N.A	1	\$320,000.00	0.64%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$371,500.00	0.74%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$291,226.01	0.58%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,199,800.00	2.38%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$285,241.91	0.57%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$247,351.88	0.49%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$251,000.00	0.5%	0	\$0.00
	ST.MARY'S BANK	1	\$160,000.00	0.32%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$406,500.00	0.81%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$171,550.49	0.34%	0	\$0.00

	TALMER BANK AND TRUST	1	\$215,000.00	0.43%	0	\$0.00
	TANDEM MORTGAGE, INC	1	\$235,000.00	0.47%	0	\$0.00
	TCF NATIONAL BANK	1	\$183,512.27	0.36%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$264,000.00	0.52%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$191,250.00	0.38%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$171,200.00	0.34%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$200,000.00	0.4%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$160,000.00	0.32%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$199,350.00	0.4%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$181,880.83	0.36%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,332,041.37	4.63%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$823,000.00	1.63%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$179,725.00	0.36%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$205,500.00	0.41%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.32%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$289,900.00	0.58%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$557,750.00	1.11%	0	\$0.00
	WEBSTER BANK, N.A	1	\$228,000.00	0.45%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$245,500.00	0.49%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$360,000.00	0.71%	0	\$0.00
	Unavailable	1	\$401,500.00	0.72%	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$50,354,997.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCRU9	ABERDEEN PROVING GROUND FCU	1	\$291,500.00	1.16%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$399,800.00	1.58%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$156,000.00	0.62%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$400,000.00	1.58%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$217,475.00	0.86%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$138,400.00	0.55%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$201,400.00	0.8%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$309,000.00	1.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$210,000.00	0.83%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$128,000.00	0.51%	0	\$0.00

	BANCORPSOUTH BANK	2	\$492,800.00	1.95%	0	\$0.00
	BAXTER CREDIT UNION	1	\$113,587.00	0.45%	0	\$0.00
	BENEFICIAL BANK	1	\$130,000.00	0.52%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$139,245.97	0.55%	0	\$0.00
	BLACKHAWK BANK	1	\$131,200.00	0.52%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$269,673.06	1.07%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$246,950.00	0.98%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$356,529.59	1.41%	0	\$0.00
	BUSEY BANK	1	\$152,000.00	0.6%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$178,800.00	0.71%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$236,000.00	0.94%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$147,569.01	0.58%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$525,662.00	2.08%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$341,500.00	1.35%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$114,000.00	0.45%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$187,549.50	0.74%	0	\$0.00
	ENVISION CREDIT UNION	1	\$190,000.00	0.75%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$283,500.00	1.12%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$159,621.99	0.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$281,600.00	1.12%	0	\$0.00
	FIRST BANK & TRUST	1	\$156,275.00	0.62%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$190,965.89	0.76%	0	\$0.00
	FIRST BANK OF THE PALM BEACHES	1	\$130,000.00	0.52%	0	\$0.00
	FIRST CHOICE BANK	1	\$339,600.00	1.35%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$210,000.00	0.83%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$172,360.00	0.68%	0	\$0.00
	FIRST FIDELITY BANK	1	\$191,900.00	0.76%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$380,000.00	1.51%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$156,000.00	0.62%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$138,400.00	0.55%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$197,000.00	0.78%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$175,900.00	0.7%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$180,625.00	0.72%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$179,522.87	0.71%	0	\$0.00
	GOGEBIC RANGE BANK - IRONWOOD	1	\$130,050.00	0.52%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$238,000.00	0.94%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES,	2	\$499,046.12	1.98%	0	\$0.00



	INC. DBA REAL ESTATE MORTGAGE NETWORK					
	INFINITE MORTGAGE SERVICES	1	\$388,731.43	1.54%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$170,000.00	0.67%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$487,050.00	1.93%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$287,000.00	1.14%	0	\$0.00
	MAGNA BANK	1	\$225,000.00	0.89%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$231,000.00	0.92%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.99%	0	\$0.00
	METRO BANK	1	\$130,000.00	0.52%	0	\$0.00
	METRO CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$372,800.00	1.48%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$249,337.33	0.99%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$175,284.15	0.69%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$417,342.00	1.65%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,100.00	0.45%	0	\$0.00
	OMNIAMERICAN BANK	1	\$310,000.00	1.23%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$151,690.11	0.6%	0	\$0.00
	OOSTBURG STATE BANK	1	\$158,079.86	0.63%	0	\$0.00
	OPES ADVISORS, INC	1	\$444,621.73	1.76%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$237,500.00	0.94%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$223,406.24	0.89%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$389,550.00	1.54%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$159,195.85	0.63%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$212,400.00	0.84%	0	\$0.00
	PREFERRED MORTGAGE LLC	1	\$288,000.00	1.14%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$373,991.86	1.48%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$158,800.00	0.63%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$195,978.25	0.78%	0	\$0.00
	PROGRESSIVE BANK	1	\$162,000.00	0.64%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$254,900.00	1.01%	0	\$0.00
	RENASANT BANK	1	\$185,130.00	0.73%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$340,000.00	1.35%	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$161,500.00	0.64%	0	\$0.00
	ROCKLAND TRUST	1	\$180,000.00	0.71%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$374,019.98	1.48%	0	\$0.00

	SCOTIABANK OF PUERTO RICO	1	\$417,000.00	1.65%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$270,000.00	1.07%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$789,670.00	3.13%	0	\$0.00
	SHORE MORTGAGE	1	\$225,500.00	0.89%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$513,355.31	2.03%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$253,100.00	1%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$235,000.00	0.93%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$126,000.00	0.5%	0	\$0.00
	TIDELANDS BANK	1	\$200,000.00	0.79%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$130,000.00	0.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,787,124.22	7.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.75%	0	\$0.00
	WALL STREET MORTGAGE BANKERS	1	\$254,000.00	1.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$197,482.55	0.78%	0	\$0.00
	Unavailable	1	\$196,200.00	0.79%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$25,237,848.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCRV7	CITIBANK, N.A	1	\$342,140.51	18.46%	0	\$0.00
	CITIBANK, N.A	4	\$1,183,922.93	63.87%	0	\$0.00
	Unavailable	1	\$327,717.59	17.67%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,853,781.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCRW5	AMERISAVE MORTGAGE CORPORATION	1	\$145,000.00	4.86%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$108,000.00	3.62%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$156,100.00	5.23%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$192,500.00	6.45%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,800.00	3.31%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$306,600.00	10.28%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,400.00	2.93%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$125,800.00	4.22%	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$173,903.34	5.83%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$162,500.00	5.45%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$178,300.00	5.98%	0	\$0.00
	IDEAL CREDIT UNION	1	\$188,500.00	6.32%	0	\$0.00
	INDEPENDENT BANK	1	\$91,000.00	3.05%	0	\$0.00
		1	\$111,600.00	3.74%	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION					
	LIFESTORE BANK, A CORPORATION	1	\$53,500.00	1.79%	0	\$0.00
	SANTANDER BANK, N.A	1	\$135,100.00	4.53%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$321,872.03	10.79%	0	\$0.00
	UNITED BANK & TRUST	1	\$97,225.00	3.26%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$146,531.74	4.91%	0	\$0.00
	Unavailable	1	\$102,800.00	3.45%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,983,032.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCRX3	1ST MIDAMERICA CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00
	3RD FED BANK	1	\$368,000.00	0.53%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$294,000.00	0.42%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$166,250.00	0.24%	0	\$0.00
	ADVOCATE MORTGAGE SERVICES, INC	1	\$334,086.63	0.48%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.29%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	8	\$1,002,044.13	1.44%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00
	ALLIANCE BANK	1	\$156,600.00	0.23%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$151,600.00	0.22%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$650,700.00	0.94%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$927,287.00	1.33%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$120,000.00	0.17%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$212,000.00	0.31%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$129,500.00	0.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$112,400.00	0.16%	0	\$0.00
	ANCHORBANK, FSB	3	\$383,900.00	0.55%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$159,000.00	0.23%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$280,800.00	0.4%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$394,850.00	0.57%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$426,650.00	0.61%	0	\$0.00
	BADGER BANK	1	\$96,800.00	0.14%	0	\$0.00
	BANCFIRST	1	\$173,250.00	0.25%	0	\$0.00
	BANCORPSOUTH BANK	1	\$296,000.00	0.43%	0	\$0.00
	BANK FIRST NATIONAL	1	\$76,000.00	0.11%	0	\$0.00
	BANK MUTUAL	2	\$351,500.00	0.51%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$214,413.81	0.31%	0	\$0.00
	BANK OF NEW ORLEANS, A	1	\$269,500.00	0.39%	0	\$0.00

	LOUISIANA CORPORATION					
	BANK OF WASHINGTON	2	\$424,000.00	0.61%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$80,000.00	0.12%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$376,000.00	0.54%	0	\$0.00
	BANKNEWPORT	1	\$235,000.00	0.34%	0	\$0.00
	BATTLE CREEK STATE BANK - BATTLE CREEK	1	\$138,500.00	0.2%	0	\$0.00
	BAXTER CREDIT UNION	2	\$312,000.00	0.45%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$468,126.07	0.67%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$778,000.00	1.12%	0	\$0.00
	BETTER BANKS	1	\$118,117.77	0.17%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$120,000.00	0.17%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	12	\$2,325,099.67	3.35%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$108,000.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$343,000.00	0.49%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$417,000.00	0.6%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$34,400.00	0.05%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$73,000.00	0.11%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$22,749.50	0.03%	0	\$0.00
	CENTRAL TRUST BANK	1	\$313,500.00	0.45%	0	\$0.00
	CENTREBANK	1	\$45,077.00	0.06%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$288,650.00	0.42%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$150,000.00	0.22%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$162,000.00	0.23%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$153,000.00	0.22%	0	\$0.00
	COMMUNITY BANK OF NORTHERN WISCONSIN - S	1	\$140,000.00	0.2%	0	\$0.00
	CONCORDIA BANK AND TRUST COMPANY	1	\$240,000.00	0.35%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$267,000.00	0.38%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$93,100.00	0.13%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$97,800.00	0.14%	0	\$0.00
	CUMD	1	\$202,000.00	0.29%	0	\$0.00
	DEMOTTE STATE BANK	1	\$75,000.00	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,400.00	0.17%	0	\$0.00
	DHA FINANCIAL, INC	1	\$250,524.68	0.36%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,316,850.00	1.89%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$47,880.00	0.07%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$198,300.00	0.29%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$228,000.00	0.33%	0	\$0.00

	E MORTGAGE MANAGEMENT LLC	6	\$1,069,000.00	1.54%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$563,500.00	0.81%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$84,000.00	0.12%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$390,000.00	0.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,066,800.00	2.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$172,000.00	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE	1	\$160,000.00	0.23%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$990,800.00	1.43%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$70,803.69	0.1%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$769,700.00	1.11%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$246,500.00	0.35%	0	\$0.00
	FIRST CHOICE BANK	1	\$394,000.00	0.57%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$283,000.00	0.41%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$266,000.00	0.38%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$72,000.00	0.1%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$213,600.00	0.31%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$327,000.00	0.47%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$230,200.00	0.33%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$460,000.00	0.66%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$230,000.00	0.33%	0	\$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	2	\$357,000.00	0.51%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$191,000.00	0.27%	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$39,150.00	0.06%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$85,000.00	0.12%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$89,900.00	0.13%	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	2	\$385,970.00	0.56%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.26%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$215,000.00	0.31%	0	\$0.00
	FIRSTTRUST BANK	1	\$225,000.00	0.32%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$197,500.00	0.28%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.2%	0	\$0.00
	GECU	1	\$114,950.00	0.17%	0	\$0.00

GENERAL MILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00
GOTMORTGAGE.COM	1	\$223,771.04	0.32%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$338,500.00	0.49%	0	\$0.00
HARBORLIGHT CREDIT UNION	1	\$137,000.00	0.2%	0	\$0.00
HARVARD SAVINGS BANK	1	\$200,000.00	0.29%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$142,000.00	0.2%	0	\$0.00
HOME FEDERAL BANK	1	\$135,920.00	0.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$263,200.00	0.38%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$386,942.13	0.56%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$169,000.00	0.24%	0	\$0.00
HONOR CREDIT UNION	1	\$199,000.00	0.29%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,041,700.00	1.5%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$349,125.00	0.5%	0	\$0.00
IDEAL CREDIT UNION	1	\$78,900.00	0.11%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$130,000.00	0.19%	0	\$0.00
INTERBANK	1	\$312,500.00	0.45%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$358,000.00	0.52%	0	\$0.00
KEY LENDING SOLUTIONS LLC	1	\$131,000.00	0.19%	0	\$0.00
KEYSTONE FUNDING	1	\$373,000.00	0.54%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$504,000.00	0.73%	0	\$0.00
LA SALLE STATE BANK	1	\$63,200.00	0.09%	0	\$0.00
LADERA LENDING INC	1	\$323,615.26	0.47%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$152,700.00	0.22%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$270,750.00	0.39%	0	\$0.00
LEADER BANK N.A	1	\$417,000.00	0.6%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$382,000.00	0.55%	0	\$0.00
MACON BANK, INC	1	\$193,000.00	0.28%	0	\$0.00
MAGNA BANK	1	\$311,200.00	0.45%	0	\$0.00
MAGNOLIA BANK INC	1	\$204,000.00	0.29%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$152,000.00	0.22%	0	\$0.00
MARION COMMUNITY CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00
MARQUETTE BANK	1	\$263,100.00	0.38%	0	\$0.00
MAZUMA CREDIT UNION	1	\$150,500.00	0.22%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$650,000.00	0.94%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$362,400.00	0.52%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$395,000.00	0.57%	0	\$0.00
METRO CREDIT UNION	1	\$115,600.00	0.17%	0	\$0.00
MID AMERICA MORTGAGE	1	\$197,000.00	0.28%	0	\$0.00

	MIDLAND STATES BANK	1	\$130,400.00	0.19%	0	\$0.00
	MIDWESTONE BANK	1	\$123,500.00	0.18%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$290,500.00	0.42%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$272,750.00	0.39%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$150,100.00	0.22%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$581,500.00	0.84%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$1,349,768.00	1.94%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,500.00	0.33%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$80,000.00	0.12%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$186,600.00	0.27%	0	\$0.00
	NORTHMARK BANK	1	\$150,000.00	0.22%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$112,500.00	0.16%	0	\$0.00
	NORTHWESTERN BANK	1	\$80,000.00	0.12%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$85,600.00	0.12%	0	\$0.00
	OCEANFIRST BANK	1	\$175,000.00	0.25%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00
	OPES ADVISORS, INC	1	\$131,000.00	0.19%	0	\$0.00
	ORIENTAL BANK	1	\$135,500.00	0.19%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$167,900.00	0.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$230,000.00	0.33%	0	\$0.00
	PATELCO CREDIT UNION	3	\$917,000.00	1.32%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$424,028.54	0.61%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$218,750.00	0.31%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$210,000.00	0.3%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$289,200.00	0.42%	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$156,000.00	0.22%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$407,000.00	0.59%	0	\$0.00
	POLISH & SLAVIC FCU	1	\$230,397.65	0.33%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$117,500.00	0.17%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$218,702.00	0.31%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$98,000.00	0.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$308,000.00	0.44%	0	\$0.00
	PURDUE FEDERAL CU	2	\$226,000.00	0.33%	0	\$0.00
	PYRAMAX BANK	1	\$147,108.83	0.21%	0	\$0.00
	PYRAMAX BANK FSB	1	\$84,171.76	0.12%	0	\$0.00
	PYRAMAX BANK, FSB	2	\$493,844.00	0.71%	0	\$0.00

	QUALSTAR CREDIT UNION	1	\$288,000.00	0.41%	0	\$0.00
	RIVER VALLEY BANK	1	\$372,800.00	0.54%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$150,100.00	0.22%	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$198,438.00	0.29%	0	\$0.00
	ROCKLAND TRUST	1	\$130,000.00	0.19%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$195,500.00	0.28%	0	\$0.00
	ROUNDBANK	1	\$100,000.00	0.14%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$653,000.00	0.94%	0	\$0.00
	ROYAL CREDIT UNION	4	\$862,394.04	1.24%	0	\$0.00
	S&T BANK	2	\$252,881.67	0.36%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$192,000.00	0.28%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$203,000.00	0.29%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$170,000.00	0.24%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$189,500.00	0.27%	0	\$0.00
	SALAL CREDIT UNION	1	\$345,000.00	0.5%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$186,000.00	0.27%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$102,500.00	0.15%	0	\$0.00
	SEAMEN'S BANK	1	\$100,000.00	0.14%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$256,400.00	0.37%	0	\$0.00
	SHORE MORTGAGE	1	\$175,000.00	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$278,030.00	0.4%	0	\$0.00
	ST.MARY'S BANK	1	\$226,400.00	0.33%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$118,645.00	0.17%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$180,000.00	0.26%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$203,600.00	0.29%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$550,800.00	0.79%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$487,815.67	0.7%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$375,000.00	0.54%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$230,000.00	0.33%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.58%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$479,000.00	0.69%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$77,205.67	0.11%	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$250,000.00	0.36%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$215,000.00	0.31%	0	\$0.00
	THE PARK BANK	1	\$166,000.00	0.24%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$248,000.00	0.36%	0	\$0.00



	TOPLINE FEDERAL CREDIT UNION	1	\$300,000.00	0.43%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$190,000.00	0.27%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$515,550.00	0.74%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$249,400.00	0.36%	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$424,000.00	0.61%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$250,500.00	0.36%	0	\$0.00
	TRISTAR BANK	1	\$200,000.00	0.29%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$230,000.00	0.33%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$203,000.00	0.29%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$205,200.00	0.3%	0	\$0.00
	UNITED BANK & TRUST	1	\$343,850.00	0.49%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$278,350.00	0.4%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$3,120,920.09	4.49%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$189,000.00	0.27%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$55,000.00	0.08%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$227,400.00	0.33%	0	\$0.00
	VALLEY BANK AND TRUST CO	1	\$165,300.00	0.24%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,618.30	0.2%	0	\$0.00
	VIRGINIA COMPANY BANK	1	\$390,000.00	0.56%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$326,500.00	0.47%	0	\$0.00
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$116,550.00	0.17%	0	\$0.00
	WEBSTER BANK, N.A	1	\$385,000.00	0.55%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$231,825.00	0.33%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$275,000.00	0.4%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$205,000.00	0.29%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$232,000.00	0.33%	0	\$0.00
	WOOD & HUSTON BANK	1	\$66,700.00	0.1%	0	\$0.00
	Unavailable	1	\$25,000.00	-0.02%	0	\$0.00
<b>Total</b>		<b>362</b>	<b>\$69,498,697.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCRY1	ADVIA CREDIT UNION	1	\$99,182.64	1.69%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$86,232.04	1.47%	0	\$0.00
	AMERICAN BANK	1	\$103,049.50	1.75%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	2	\$191,500.00	3.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$104,000.00	1.77%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$95,500.00	1.63%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$187,800.00	3.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$107,709.65	1.83%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$183,000.00	3.12%	0	\$0.00
	BANKWEST OF KANSAS	1	\$96,000.00	1.63%	0	\$0.00
	BAXTER CREDIT UNION	1	\$96,000.00	1.63%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$104,000.00	1.77%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,000.00	1.7%	0	\$0.00
	CREDIT UNION WEST	1	\$86,250.00	1.47%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$85,500.00	1.46%	0	\$0.00
	CU COMMUNITY, LLC	1	\$87,000.00	1.48%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,900.00	1.65%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$108,000.00	1.84%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$97,400.00	1.66%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$106,915.85	1.82%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$106,000.00	1.81%	0	\$0.00
	FEDCOM CREDIT UNION	1	\$90,500.00	1.54%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$89,000.00	1.52%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$86,300.00	1.47%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$94,500.00	1.61%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$96,000.00	1.63%	0	\$0.00
	FIRST MIDWEST BANK	2	\$195,200.00	3.32%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$85,000.00	1.45%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$86,000.00	1.46%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$87,000.00	1.48%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$87,000.00	1.48%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$95,000.00	1.62%	0	\$0.00
	HOME FEDERAL BANK	1	\$92,000.00	1.57%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$85,000.00	1.45%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$208,950.00	3.56%	0	\$0.00
	MARINE BANK	1	\$98,000.00	1.67%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$90,000.00	1.53%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$105,000.00	1.79%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$92,625.00	1.58%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$89,758.05	1.53%	0	\$0.00

	NATIONAL BANK OF KANSAS CITY	1	\$103,600.00	1.76%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,000.00	1.72%	0	\$0.00
	PIONEER BANK	1	\$107,500.00	1.83%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$109,600.00	1.87%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	1.7%	0	\$0.00
	ST.MARY'S BANK	1	\$91,000.00	1.55%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$95,100.00	1.62%	0	\$0.00
	THE EDGAR COUNTY BANK & TRUST CO	1	\$86,000.00	1.46%	0	\$0.00
	TIMBERWOOD BANK	1	\$86,500.00	1.47%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$105,000.00	1.79%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$99,731.16	1.7%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,700.00	3.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$97,000.00	1.65%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$104,000.00	1.77%	0	\$0.00
	YADKIN BANK	1	\$103,500.00	1.78%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$5,872,003.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCRZ8	ALLIED MORTGAGE GROUP INC	1	\$113,500.00	2.36%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$229,100.00	4.77%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$122,600.00	2.55%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,500.00	2.34%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$120,000.00	2.5%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$116,600.00	2.43%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$120,000.00	2.5%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$117,500.00	2.45%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$235,700.00	4.9%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,100.00	2.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,800.00	2.31%	0	\$0.00
	FIDELITY BANK	1	\$124,000.00	2.58%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	2.39%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$111,994.00	2.33%	0	\$0.00
	FIRST STATE BANK	1	\$114,400.00	2.38%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$119,600.00	2.49%	0	\$0.00
	FIRSTTRUST BANK	1	\$117,500.00	2.45%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	1	\$114,950.00	2.39%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$115,500.00	2.4%	0	\$0.00
	HOME FEDERAL BANK	1	\$113,697.82	2.37%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$242,859.08	5.05%	0	\$0.00
	HONOR CREDIT UNION	2	\$233,000.00	4.85%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$118,016.00	2.46%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$114,000.00	2.37%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$118,684.57	2.47%	0	\$0.00
	ORIENTAL BANK	1	\$124,000.00	2.58%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$120,000.00	2.5%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$110,000.00	2.29%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$112,375.00	2.34%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$114,215.00	2.38%	0	\$0.00
	SHORE MORTGAGE	1	\$119,961.00	2.5%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$118,500.00	2.47%	0	\$0.00
	THE SEYMOUR BANK	1	\$120,500.00	2.51%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$124,800.00	2.6%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,000.00	2.41%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$233,378.00	4.83%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,805,330.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCSA2	AMERICAN FINANCIAL RESOURCES, INC	2	\$419,250.00	34.62%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$101,300.00	8.36%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	9.91%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	9.41%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$146,000.00	12.05%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$145,600.00	12.02%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$165,000.00	13.63%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,211,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCSB0	360 MORTGAGE GROUP, LLC	1	\$207,500.00	0.64%	0	\$0.00
	ACG FUNDING INC	1	\$245,500.00	0.76%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,990.00	0.68%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$260,000.00	0.8%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	1	\$285,000.00	0.88%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$274,122.99	0.85%	0	\$0.00
BANCORPSOUTH BANK	1	\$180,533.65	0.56%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$757,229.45	2.34%	0	\$0.00
BANKERS TRUST COMPANY	1	\$164,500.00	0.51%	0	\$0.00
CARTHAGE TITLE COMPANY	1	\$276,000.00	0.85%	0	\$0.00
CASHNOWREFI	1	\$255,359.00	0.79%	0	\$0.00
CASHNOWREFI.COM	1	\$218,700.00	0.67%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$647,500.00	2%	0	\$0.00
CHOICE MORTGAGE BANK	1	\$174,000.00	0.54%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$420,000.00	1.3%	0	\$0.00
COBALT MORTGAGE, INC	1	\$164,500.00	0.51%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$408,250.00	1.26%	0	\$0.00
COMMUNITY STATE BANK	1	\$194,000.00	0.6%	0	\$0.00
COMMUNITY TRUST BANK	1	\$183,350.00	0.57%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$329,500.00	1.02%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$491,790.77	1.52%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,300.00	0.57%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$418,700.00	1.29%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$275,500.00	0.85%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$252,150.00	0.78%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$251,028.88	0.77%	0	\$0.00
EVOLVE BANK & TRUST	3	\$699,491.98	2.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,037,210.50	3.2%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$156,000.00	0.48%	0	\$0.00
FIRST FREEDOM BANK	1	\$194,511.73	0.6%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$166,400.00	0.51%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$166,600.00	0.51%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$208,000.00	0.64%	0	\$0.00
FIRST SOUTHERN BANK	1	\$174,000.00	0.54%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$189,011.74	0.58%	0	\$0.00
FRANKLIN AMERICAN	1	\$344,000.00	1.06%	0	\$0.00
FREMONT BANK	2	\$557,600.31	1.72%	0	\$0.00
FULTON BANK, N.A	1	\$179,555.72	0.55%	0	\$0.00

	GATEWAY MORTGAGE GROUP LLC	1	\$311,200.00	0.96%	0	\$0.00
	GMFS, LLC	1	\$166,000.00	0.51%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$194,000.00	0.6%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$153,000.00	0.47%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$224,750.00	0.69%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$165,000.00	0.51%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$604,933.58	1.87%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$516,185.55	1.59%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$226,100.00	0.7%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$238,000.00	0.73%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$289,000.00	0.89%	0	\$0.00
	LEADER BANK N.A	1	\$440,000.00	1.36%	0	\$0.00
	MAGNA BANK	1	\$268,600.00	0.83%	0	\$0.00
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$177,000.00	0.55%	0	\$0.00
	MEETINGHOUSE BANK	1	\$228,000.00	0.7%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$176,250.00	0.54%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$240,550.00	0.74%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$166,800.00	0.51%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$213,000.00	0.66%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$187,515.62	0.58%	0	\$0.00
	MLD MORTGAGE, INC	1	\$204,423.96	0.63%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$447,000.00	1.38%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$310,000.00	0.96%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$375,608.52	1.16%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$803,024.95	2.48%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$159,480.00	0.49%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$290,000.00	0.9%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$316,100.00	0.98%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$224,000.00	0.69%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,400.00	0.65%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$462,666.76	1.43%	0	\$0.00
	PMAC LENDING SERVICES, INC	6	\$1,231,425.34	3.8%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$218,643.23	0.67%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$279,500.00	0.86%	0	\$0.00

	PYRAMAX BANK FSB	1	\$213,553.97	0.66%	0	\$0.00
	RANLIFE, INC	1	\$184,775.00	0.57%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$480,983.16	1.48%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$277,000.00	0.85%	0	\$0.00
	RITE LEND INC., A WYOMING CORPORATION	1	\$251,693.86	0.78%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$190,507.89	0.59%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$392,735.50	1.21%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$640,028.48	1.98%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$417,000.00	1.29%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$466,600.00	1.44%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$150,300.00	0.46%	0	\$0.00
	SHORE MORTGAGE	1	\$159,000.00	0.49%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$274,690.43	0.85%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$282,720.00	0.87%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$277,682.70	0.86%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$237,150.00	0.73%	0	\$0.00
	TRADITIONAL BANK	1	\$173,000.00	0.53%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$405,900.00	1.25%	0	\$0.00
	UNIONBANK,N.A	2	\$329,153.26	1.02%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$212,500.00	0.66%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$532,500.00	1.64%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,133,000.00	3.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$230,699.00	0.71%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$257,827.37	0.8%	0	\$0.00
	USE CREDIT UNION	1	\$277,500.00	0.86%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$390,000.00	1.2%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,720.00	0.55%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$180,000.00	0.56%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$261,823.67	0.81%	0	\$0.00
	Unavailable	1	\$413,393.00	1.27%	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$32,400,981.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUB51	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$1,107,341.37	100%	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$1,107,341.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUB69		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,287,976.80	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,287,976.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUB77		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$1,909,754.52	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,909,754.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUZB2		COBALT MORTGAGE, INC	75	\$22,518,641.50	100%	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$22,518,641.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUZC0		COBALT MORTGAGE, INC	10	\$2,330,509.41	84.82%	0	\$0.00
		COBALT MORTGAGE. INC	1	\$417,000.00	15.18%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,747,509.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUZD8		COBALT MORTGAGE, INC	3	\$869,588.10	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$869,588.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3KC5		COMMERCE MORTGAGE	1	\$389,386.23	21.41%	0	\$0.00
		NEW PENN FINANCIAL, LLC	6	\$1,429,220.22	78.59%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,818,606.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3KD3		CORNERSTONE HOME LENDING INC	1	\$298,516.42	16.5%	0	\$0.00
		MILLENNIUM BANK	1	\$246,644.11	13.63%	0	\$0.00
		NEW PENN FINANCIAL, LLC	6	\$1,264,551.93	69.87%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,809,712.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3KF8		NEW PENN FINANCIAL, LLC	7	\$1,239,874.22	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,239,874.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X73Y7		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,184,320.28	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,184,320.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8FR7		WESTSTAR MORTGAGE, INC	4	\$1,460,969.00	82.26%	0	\$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	\$315,000.00	17.74%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,775,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9YL7		REGIONS BANK DBA REGIONS MORTGAGE	27	\$3,084,761.68	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,084,761.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138X9YM5	REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,458,734.86	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,458,734.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCTJ1	DORAL MORTGAGE LLC	25	\$2,291,704.00	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,291,704.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDU73	ACADEMY MORTGAGE CORP	2	\$352,432.28	1.96%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$263,453.29	1.47%	0	\$0.00
	BANK OF COLORADO	3	\$399,035.53	2.22%	0	\$0.00
	BANK OF ENGLAND, DBA ENG LENDING	1	\$121,110.92	0.67%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$198,621.91	1.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$208,310.79	1.16%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$545,677.36	3.04%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$361,179.31	2.01%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$812,044.57	4.52%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$244,644.07	1.36%	0	\$0.00
	COMMERCE MORTGAGE	1	\$145,817.55	0.81%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	6	\$892,290.34	4.97%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$125,955.36	0.7%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,244.16	1%	0	\$0.00
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,422.05	0.62%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$193,293.03	1.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$1,367,429.66	7.62%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$606,039.06	3.38%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$155,021.98	0.86%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$160,818.97	0.9%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC., A CORPORATION	1	\$238,071.39	1.33%	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$173,043.55	0.96%	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$431,563.26	2.4%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$349,773.87	1.95%	0	\$0.00
		1	\$160,835.30	0.9%	0	\$0.00

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$391,906.62	2.18%	0	\$0.00
	PEOPLES NATIONAL BANK	9	\$1,503,765.41	8.38%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	7	\$1,129,126.36	6.29%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	2	\$210,669.07	1.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$406,735.47	2.27%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$134,675.34	0.75%	0	\$0.00
	SIMONICH CORPORATION DBA COMMERCE MORTGAGE	1	\$267,405.69	1.49%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$209,279.67	1.17%	0	\$0.00
	STEARNS LENDING, INC	1	\$127,889.68	0.71%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$467,219.46	2.6%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$644,958.06	3.59%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$185,057.49	1.03%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	9	\$1,509,777.12	8.41%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	3	\$634,274.94	3.53%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$97,373.18	0.54%	0	\$0.00
	VECTRA BANK, A CORPORATION	1	\$192,580.85	1.07%	0	\$0.00
	VECTRA BANK, NA, A CORPORATION	1	\$264,629.40	1.47%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	4	\$680,103.07	3.79%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$92,044.30	0.56%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$17,946,600.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDU81	CHERRY CREEK MORTGAGE COMPANY	1	\$164,715.22	9.44%	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$137,582.00	7.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,519.15	5.99%	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$199,540.18	11.44%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$111,325.16	6.38%	0	\$0.00
	SOLERA NATIONAL BANK	2	\$224,674.91	12.88%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$149,044.47	8.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$184,083.62	10.55%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,702.90	7.49%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$338,141.69	19.4%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,744,329.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XED21	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$374,629.00	13.58%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$400,000.00	14.5%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$56,880.69	2.06%	0	\$0.00
	PLAZA HOME MORTGAGE INC	3	\$725,450.00	26.3%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	6	\$1,200,900.00	43.56%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,757,859.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XED39	AMERICAN FINANCIAL NETWORK INC	1	\$285,307.22	2.24%	0	\$0.00
	ATLANTIC FINANCIAL, INC	1	\$256,184.61	2.01%	0	\$0.00
	BACK BAY FUNDING	1	\$252,000.00	1.98%	0	\$0.00
	EQUITY LOANS LLC	1	\$389,006.96	3.06%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$569,254.90	4.48%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$168,750.00	1.33%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	2	\$514,516.58	4.05%	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$174,385.31	1.37%	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III	1	\$331,682.17	2.61%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$322,094.25	2.53%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$164,048.04	1.29%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$153,750.00	1.21%	0	\$0.00
	PLAZA HOME MORTGAGE	12	\$3,117,700.00	24.52%	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$636,550.00	5.01%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	22	\$5,125,746.88	40.31%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$253,680.43	2%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$12,714,657.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XED47	BANK OF ENGLAND	1	\$75,904.38	4.8%	0	\$0.00
	EQUITY LOANS LLC	1	\$84,895.49	5.37%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$107,864.12	6.82%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$69,909.89	4.42%	0	\$0.00
	PLAZA HOME MORTGAGE	13	\$1,139,512.00	72.08%	0	\$0.00
	PROVIDENCE BANK	1	\$102,867.42	6.51%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,580,953.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XED54	BANK OF ENGLAND	1	\$124,198.54	7.7%	0	\$0.00

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	EVERETT FINANCIAL, INC	1	\$111,063.27	6.88%	0	\$0.00
	K & B CAPITAL CORP	1	\$137,576.69	8.53%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$119,849.02	7.43%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,171.28	9%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$705,200.00	43.7%	0	\$0.00
	SOUTHERN STAR CAPITAL LLC	1	\$132,700.00	8.22%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$138,000.00	8.54%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,613,758.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XED62	ACCESS NATIONAL BANK - COR	1	\$187,649.26	2.47%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$175,798.12	2.31%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$168,560.91	2.21%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$184,583.04	2.42%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. - COR	2	\$638,026.96	8.38%	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP	1	\$160,550.00	2.11%	0	\$0.00
	EQUITY LOANS LLC - COR	1	\$180,292.96	2.37%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	5	\$1,120,222.88	14.72%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$229,600.00	3.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$296,643.14	3.9%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$201,152.01	2.64%	0	\$0.00
	ON Q FINANCIAL, INC. - COR	3	\$641,435.39	8.43%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$624,423.94	8.2%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$2,412,244.96	31.69%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - COR	1	\$160,861.69	2.11%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$230,300.00	3.02%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,612,345.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XED70	BANK OF ENGLAND - COR	1	\$84,927.47	5.85%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$107,878.98	7.44%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$82,450.00	5.68%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP. - C	1	\$91,891.99	6.33%	0	\$0.00
	GVC MORTGAGE, INC. - COR	1	\$58,932.32	4.06%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$97,310.62	6.71%	0	\$0.00
		1	\$83,901.38	5.78%	0	\$0.00

	METROPOLITAN HOME MORTGAGE, INC						
	ON Q FINANCIAL, INC. - COR	1	\$49,540.40	3.41%	0	\$0.00	
	PLAZA HOME MORTGAGE	8	\$730,246.00	50.33%	0	\$0.00	
	TEXAS LOAN STAR, INC. - COR	1	\$63,700.00	4.41%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$1,450,779.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XED88	1ST ALLIANCE MORTGAGE LLC	1	\$133,600.00	6.93%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$123,354.01	6.4%	0	\$0.00	
	BANK OF ENGLAND	2	\$279,186.81	14.49%	0	\$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	1	\$112,373.94	5.83%	0	\$0.00	
	EVERETT FINANCIAL, INC	2	\$268,534.36	13.94%	0	\$0.00	
	HARTFORD FINANCIAL SERVICES INC	1	\$111,865.43	5.81%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$112,370.96	5.83%	0	\$0.00	
	PLAZA HOME MORTGAGE	5	\$648,370.00	33.65%	0	\$0.00	
	UNIVERSAL CAPITAL SERVICES, INC	1	\$137,000.00	7.12%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,926,655.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XED96	CALIFORNIA HOME SOLUTION INC. - COR	1	\$378,179.54	8.72%	0	\$0.00	
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$174,742.19	4.03%	0	\$0.00	
	DIRECTORS FINANCIAL GROUP - COR	1	\$233,078.44	5.38%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$190,412.78	4.39%	0	\$0.00	
	PLAZA HOME MORTGAGE	12	\$2,977,075.44	68.68%	0	\$0.00	
	VP PARTNERS, INC -COR	1	\$381,500.00	8.8%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$4,334,988.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEDR6	AMERICAN STATE BANK - COR	1	\$74,903.46	3.34%	0	\$0.00	
	BANK OF ENGLAND - COR	1	\$103,369.78	4.61%	0	\$0.00	
	EVERETT FINANCIAL, INC - COR	1	\$95,832.02	4.27%	0	\$0.00	
	FOX HILL MORTGAGE INC. - COR	1	\$67,914.45	3.03%	0	\$0.00	
	GVC MORTGAGE, INC. - COR	2	\$182,769.76	8.15%	0	\$0.00	
	HOUSTON HOME LOAN, INC -COR	1	\$105,860.41	4.72%	0	\$0.00	
	PLAZA HOME MORTGAGE	18	\$1,502,030.63	66.98%	0	\$0.00	
	WOODSIDE MORTGAGE SERVICES, INC	1	\$109,864.75	4.9%	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$2,242,545.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEDS4	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$112,500.00	4.92%	0	\$0.00	
	EVERETT FINANCIAL, INC - COR	1	\$111,487.75	4.88%	0	\$0.00	
	GVC MORTGAGE, INC. - COR	1	\$112,764.97	4.93%	0	\$0.00	

	PLAZA HOME MORTGAGE	14	\$1,589,888.66	69.53%	0	\$0.00
	PLUM CREEK FUNDING, INC - COR	1	\$123,344.62	5.39%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$123,843.99	5.42%	0	\$0.00
	SEATTLE'S BEST MORTGAGE - COR	1	\$112,861.06	4.93%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,286,691.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEDT2	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$131,880.02	7.97%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$134,822.22	8.15%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$138,333.28	8.36%	0	\$0.00
	GENERATION 5 FINANCIAL SERVICES, LL	1	\$140,800.00	8.51%	0	\$0.00
	KANE MORTGAGE, INC - COR	1	\$128,092.31	7.74%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$143,814.64	8.7%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$836,140.96	50.57%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,653,883.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEDU9	AMERICAN FINANCIAL NETWORK INC. - C	1	\$319,606.53	4.39%	0	\$0.00
	BANK OF ENGLAND - COR	2	\$419,683.33	5.77%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$301,129.28	4.14%	0	\$0.00
	CTHM, LLC - COR	1	\$241,945.22	3.33%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$154,981.77	2.13%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	3	\$846,539.51	11.64%	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III	1	\$308,361.55	4.24%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$760,120.29	10.45%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$2,493,659.00	34.28%	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$612,594.52	8.42%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$626,794.37	8.62%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$188,767.61	2.59%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,274,182.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEDV7	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$91,894.47	3.68%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$46,047.12	1.85%	0	\$0.00
	ATLANTIS MORTGAGE CO. INC	1	\$97,807.68	3.92%	0	\$0.00
	BANK OF ENGLAND	3	\$259,339.76	10.4%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$109,124.69	4.37%	0	\$0.00
	GLASTONBURY RESIDENTIAL MORTGAGE, L	1	\$73,413.71	2.94%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	3	\$278,757.98	11.18%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC	1	\$105,578.76	4.23%	0	\$0.00

	PLAZA HOME MORTGAGE, INC	14	\$1,203,209.39	48.24%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$87,802.34	3.52%	0	\$0.00
	TRN FINANCIAL LLC	1	\$103,381.28	4.14%	0	\$0.00
	WRIGHT FINANCIAL INC	1	\$37,955.39	1.53%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,494,312.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEDW5	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$111,147.00	4.5%	0	\$0.00
	ACCESS NATIONAL BANK	1	\$140,642.23	5.69%	0	\$0.00
	BANK OF ENGLAND	2	\$268,278.60	10.86%	0	\$0.00
	BJV FINANCIAL SERVICES, INC	1	\$115,860.62	4.69%	0	\$0.00
	EQUITY LOANS LLC	1	\$129,474.62	5.24%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$267,173.19	10.82%	0	\$0.00
	GVC MORTGAGE, INC	1	\$148,508.40	6.01%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$266,778.31	10.8%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$113,163.86	4.58%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$149,819.77	6.06%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	6	\$759,451.70	30.75%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,470,298.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEDX3	C & T MORTGAGE, INC	1	\$161,310.39	10.17%	0	\$0.00
	EQUITY LOANS LLC	1	\$406,835.81	25.66%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$151,262.20	9.54%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$201,757.29	12.72%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$664,580.66	41.91%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,585,746.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEDY1	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$243,713.54	10.64%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$178,994.45	7.82%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$636,751.55	27.8%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$685,525.46	29.93%	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, IN	1	\$277,663.63	12.12%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$267,435.65	11.69%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,290,084.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEDZ8	ACCESS NATIONAL BANK	1	\$235,966.13	7.47%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$179,788.67	5.69%	0	\$0.00
	BANK OF ENGLAND	1	\$351,106.13	11.11%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$499,919.71	15.82%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$635,776.94	20.12%	0	\$0.00

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	NATIONS RELIABLE LENDING, LLC	2	\$391,537.71	12.39%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$588,600.00	18.63%	0	\$0.00
	POWERHOUSE SOLUTIONS, INC	1	\$277,350.00	8.77%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,160,045.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEEA2	CA LENDING, INC	1	\$441,000.00	2.11%	0	\$0.00
	CALIFORNIA HOME SOLUTION INC	1	\$449,337.06	2.15%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. - COR	1	\$183,450.00	0.88%	0	\$0.00
	FAMILY FIRST FUNDING, LLC - COR	1	\$624,578.51	2.99%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	2	\$883,500.00	4.23%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION - C	1	\$127,807.21	0.61%	0	\$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	\$239,247.02	1.14%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC. - CO	1	\$400,000.00	1.91%	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III	1	\$303,200.00	1.45%	0	\$0.00
	NEIGHBORHOOD LOANS, INC - COR	1	\$417,000.00	2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$287,575.72	1.38%	0	\$0.00
	PLAZA HOME MORTGAGE	43	\$15,013,233.07	71.83%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$962,150.00	4.6%	0	\$0.00
	SEATTLE'S BEST MORTGAGE - COR	1	\$273,750.00	1.31%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$294,500.00	1.41%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$20,900,328.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XELN6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,086,981.65	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,086,981.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFBH7	IDAHO CENTRAL CREDIT UNION	1	\$174,125.53	22.5%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$599,637.59	77.5%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$773,763.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFBJ3	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$352,500.00	67.72%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$168,000.00	32.28%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$520,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGKR3	ASPIRE FINANCIAL, INC	1	\$154,704.04	3.71%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$4,019,957.86	96.29%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,174,661.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGKS1	AMERICAN EQUITY MORTGAGE, INC	3	\$418,311.01	26.26%	0	\$0.00



	EQUITY LOANS LLC	1	\$129,084.05	8.1%	0	\$0.00
	NTFN, INC	1	\$100,851.03	6.33%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$944,510.33	59.31%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,592,756.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGKT9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$5,498,986.46	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,498,986.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGKU6	NTFN, INC	1	\$117,530.23	8.74%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,227,175.00	91.26%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,344,705.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGKV4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,647,400.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,647,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHWM9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,839,441.01	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,839,441.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHWN7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,230,205.48	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,230,205.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHWQ0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$3,982,889.18	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,982,889.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHWR8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$3,025,500.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$3,025,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHWS6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,998,575.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,998,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHWT4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,923,399.18	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,923,399.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHWU1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,389,000.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,389,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XHWV9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$3,004,687.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,004,687.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJV20		LOANDEPOT.COM, LLC	20	\$4,648,128.98	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,648,128.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJV38		LOANDEPOT.COM, LLC	22	\$5,883,187.77	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,883,187.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJV46		LOANDEPOT.COM, LLC	28	\$3,212,586.55	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,212,586.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJV53		LOANDEPOT.COM, LLC	23	\$4,499,759.43	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,499,759.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJV61		LOANDEPOT.COM, LLC	19	\$4,840,300.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,840,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJV79		LOANDEPOT.COM, LLC	18	\$5,292,880.02	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,292,880.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJV87		LOANDEPOT.COM, LLC	78	\$19,790,261.95	100%	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$19,790,261.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJV95		LOANDEPOT.COM, LLC	47	\$10,519,285.42	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$10,519,285.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJVT1		LOANDEPOT.COM, LLC	24	\$5,727,707.16	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,727,707.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJVU8		LOANDEPOT.COM LLC	1	\$109,861.61	3.1%	0	\$0.00
		LOANDEPOT.COM, LLC	35	\$3,434,451.69	96.9%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,544,313.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJVV6		LOANDEPOT.COM, LLC	24	\$2,376,915.39	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,376,915.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJVW4		LOANDEPOT.COM, LLC	12	\$1,415,286.36	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,415,286.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJVX2		LOANDEPOT.COM, LLC	16	\$2,201,422.98	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,201,422.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJVY0		LOANDEPOT.COM, LLC	20	\$5,266,973.95	100%	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$5,266,973.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJVZ7	LOANDEPOT.COM, LLC		19	\$4,754,319.78	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,754,319.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJWA1	LOANDEPOT.COM, LLC		70	\$20,467,734.39	100%	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$20,467,734.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJWB9	LOANDEPOT.COM, LLC		40	\$10,946,800.00	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,946,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJWC7	LOANDEPOT.COM, LLC		38	\$10,058,227.45	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,058,227.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJWD5	LOANDEPOT.COM, LLC		52	\$14,611,510.40	100%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$14,611,510.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJWE3	LOANDEPOT.COM, LLC		49	\$9,000,431.00	100%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$9,000,431.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJWF0	LOANDEPOT.COM, LLC		7	\$1,420,278.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,420,278.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJWG8	LOANDEPOT.COM, LLC		16	\$4,644,200.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,644,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJWH6	LOANDEPOT.COM, LLC		18	\$4,672,486.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,672,486.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJWJ2	LOANDEPOT.COM, LLC		24	\$6,122,088.25	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,122,088.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJWK9	LOANDEPOT.COM, LLC		30	\$4,109,922.00	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,109,922.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJWM5	LOANDEPOT.COM, LLC		12	\$2,093,100.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,093,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJWN3	LOANDEPOT.COM, LLC		11	\$2,906,738.47	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,906,738.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJWP8	LOANDEPOT.COM, LLC		29	\$8,776,968.00	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,776,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJWQ6	LOANDEPOT.COM, LLC		16	\$4,080,192.00	90.61%	0	\$0.00

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	Unavailable	1	\$423,000.00	9.39%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,503,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJWR4	LOANDEPOT.COM, LLC	17	\$4,526,800.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,526,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJWS2	LOANDEPOT.COM, LLC	44	\$11,688,826.00	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,688,826.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJWT0	LOANDEPOT.COM LLC	8	\$2,647,500.00	57.91%	0	\$0.00
	LOANDEPOT.COM, LLC	9	\$1,924,500.00	42.09%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,572,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJWU7	LOANDEPOT.COM, LLC	52	\$5,084,297.00	100%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,084,297.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJWV5	LOANDEPOT.COM, LLC	23	\$6,020,421.96	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,020,421.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJWY9	LOANDEPOT.COM, LLC	27	\$3,185,220.00	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,185,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJYA9	BANCO POPULAR DE PUERTO RICO	12	\$1,734,733.77	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,734,733.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJYB7	BANCO POPULAR DE PUERTO RICO	13	\$1,375,078.83	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,375,078.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJYC5	BANCO POPULAR DE PUERTO RICO	16	\$1,408,192.00	93.55%	0	\$0.00
	PREFERRED MORTGAGE	1	\$97,099.74	6.45%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,505,291.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJYD3	BANCO POPULAR DE PUERTO RICO	18	\$3,216,010.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,216,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJYE1	ASOCIACION DE EMPLEADOS DE ELA	1	\$139,625.50	2.95%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	22	\$3,677,050.00	77.67%	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$136,990.00	2.89%	0	\$0.00
	RF MORTGAGE	4	\$692,772.50	14.63%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$88,000.00	1.86%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,734,438.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJYF8	BANCO POPULAR DE PUERTO RICO	15	\$1,907,250.00	66.09%	0	\$0.00
	RF MORTGAGE	2	\$437,311.63	15.15%	0	\$0.00
	THE MONEY HOUSE	3	\$541,381.00	18.76%	0	\$0.00

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<b>Total</b>			<b>20</b>	<b>\$2,885,942.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XK7D0		USAA FEDERAL SAVINGS BANK	6	\$1,045,438.54	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,045,438.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XK7E8		USAA FEDERAL SAVINGS BANK	44	\$3,022,902.91	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$3,022,902.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XK7F5		USAA FEDERAL SAVINGS BANK	62	\$6,145,492.39	100%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$6,145,492.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XK7G3		USAA FEDERAL SAVINGS BANK	43	\$5,073,841.40	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,073,841.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKE75		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$90,000.00	10.42%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$150,520.00	17.42%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,612.85	72.16%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$864,132.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKE83		NVR MORTGAGE FINANCE, INC	1	\$327,990.00	28.24%	0	\$0.00
		ON Q FINANCIAL INC	1	\$417,000.00	35.91%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$416,385.67	35.85%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,161,375.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKJA3		EMBRACE HOME LOANS, INC	3	\$707,900.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$707,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLG22		COMPASS BANK	15	\$2,471,959.40	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,471,959.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLG30		COMPASS BANK	4	\$1,385,545.31	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,385,545.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLG48		COMPASS BANK	66	\$12,433,412.54	100%	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$12,433,412.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLG55		COMPASS BANK	5	\$1,413,409.66	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,413,409.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLG63		COMPASS BANK	18	\$1,550,114.17	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,550,114.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLGT3		COMPASS BANK	93	\$25,859,593.66	100%	0	\$0.00

<b>Total</b>			<b>93</b>	<b>\$25,859,593.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLGU0	COMPASS BANK		87	\$28,732,239.09	97.9%	0	\$0.00
	Unavailable		2	\$616,076.61	2.1%	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$29,348,315.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLGV8	COMPASS BANK		30	\$2,451,782.56	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,451,782.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLGW6	COMPASS BANK		14	\$1,663,571.01	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,663,571.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLGX4	COMPASS BANK		12	\$1,631,603.31	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,631,603.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLGY2	COMPASS BANK		15	\$1,525,876.35	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,525,876.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLGZ9	COMPASS BANK		17	\$2,093,875.64	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,093,875.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLK27	AMBER SKY HOME MORTGAGE LLC		2	\$788,526.97	2.78%	0	\$0.00
	COLE TAYLOR BANK		75	\$21,620,674.67	76.11%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP		1	\$264,000.00	0.93%	0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE		3	\$812,475.95	2.86%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS		1	\$258,400.00	0.91%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION		1	\$377,513.42	1.33%	0	\$0.00
	GENEVA FINANCIAL, LLC		1	\$172,000.00	0.61%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION		1	\$414,800.00	1.46%	0	\$0.00
	MORTGAGE PRO'S, INC		1	\$157,500.00	0.55%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC		1	\$391,875.00	1.38%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC		1	\$168,000.00	0.59%	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION		1	\$218,000.00	0.77%	0	\$0.00
	PREMIER LENDING, LLC		1	\$159,300.00	0.56%	0	\$0.00
	PRIME HOME LOANS, INC		1	\$190,060.00	0.67%	0	\$0.00
	SMI LENDING INC		1	\$226,880.00	0.8%	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C		2	\$444,000.00	1.56%	0	\$0.00
			2	\$799,957.56	2.82%	0	\$0.00

	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR						
	TOP ONE MORTGAGE L.L.C	3	\$656,205.00	2.31%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$287,080.00	1%	0	\$0.00	
<b>Total</b>		<b>100</b>	<b>\$28,407,248.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLK35	ATLANTIC MORTGAGE SERVICES INC	1	\$93,479.52	2.1%	0	\$0.00	
	COLE TAYLOR BANK	32	\$3,067,853.63	68.98%	0	\$0.00	
	CORNERSTONE MORTGAGE, LLC	1	\$95,190.00	2.14%	0	\$0.00	
	GEORGIA COMMERCE BANK	1	\$108,616.29	2.44%	0	\$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	\$98,250.00	2.21%	0	\$0.00	
	JT, INC. DBA NORTEX MORTGAGE	1	\$93,080.03	2.09%	0	\$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$96,000.00	2.16%	0	\$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	\$106,500.00	2.39%	0	\$0.00	
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$94,880.48	2.13%	0	\$0.00	
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$101,475.07	2.28%	0	\$0.00	
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$99,871.28	2.25%	0	\$0.00	
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$86,143.95	1.94%	0	\$0.00	
	TOP ONE MORTGAGE L.L.C	3	\$306,007.58	6.89%	0	\$0.00	
<b>Total</b>		<b>46</b>	<b>\$4,447,347.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLK43	COLE TAYLOR BANK	12	\$1,418,650.33	67.03%	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$119,852.45	5.66%	0	\$0.00	
	PRECIOUS REALTY & MORTGAGE LLC	1	\$118,700.87	5.61%	0	\$0.00	
	TOP ONE MORTGAGE L.L.C	4	\$459,286.23	21.7%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$2,116,489.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLK50	ANGEL OAK FUNDING, LLC	1	\$143,818.83	4.19%	0	\$0.00	
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$129,989.97	3.79%	0	\$0.00	
	COLE TAYLOR BANK	19	\$2,622,139.30	76.4%	0	\$0.00	
	PRECIOUS REALTY & MORTGAGE LLC	1	\$130,915.23	3.81%	0	\$0.00	
	TOP ONE MORTGAGE L.L.C	2	\$272,448.85	7.94%	0	\$0.00	
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$132,635.24	3.87%	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$3,431,947.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLK68	COLE TAYLOR BANK	28	\$1,863,458.39	82.9%	0	\$0.00	
		1	\$42,400.00	1.89%	0	\$0.00	

	COMMONWEALTH MORTGAGE OF TEXAS LP						
	CORNERSTONE MORTGAGE, LLC	1	\$52,500.00	2.34%	0	\$0.00	
	GREAT LAKES HOME MORTGAGE, INC	1	\$53,226.40	2.37%	0	\$0.00	
	PREMIER LENDING, LLC	1	\$85,000.00	3.78%	0	\$0.00	
	TNBANK	1	\$66,426.39	2.96%	0	\$0.00	
	TOP ONE MORTGAGE L.L.C	1	\$84,836.46	3.76%	0	\$0.00	
<b>Total</b>		<b>34</b>	<b>\$2,247,847.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLK76	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$74,638.02	6.06%	0	\$0.00	
	COLE TAYLOR BANK	7	\$917,989.16	74.52%	0	\$0.00	
	DESIGN MORTGAGE GROUP INC	1	\$65,600.00	5.33%	0	\$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$45,695.03	3.71%	0	\$0.00	
	PATRIOT LENDING SERVICES, INC	1	\$128,001.02	10.38%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,231,923.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLK84	COLE TAYLOR BANK	11	\$929,948.57	53.83%	0	\$0.00	
	EASY MORTGAGE, INC	1	\$117,864.65	6.82%	0	\$0.00	
	GENESEE REGIONAL BANK	1	\$99,635.59	5.77%	0	\$0.00	
	GREG BISSMEYER DBA GB MORTGAGE	2	\$203,314.71	11.77%	0	\$0.00	
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$220,755.79	12.78%	0	\$0.00	
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$156,034.96	9.03%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$1,727,554.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLK92	C&R MORTGAGE CORPORATION	1	\$336,000.00	5.11%	0	\$0.00	
	CLASSIC HOME LOANS, LLC	1	\$186,216.56	2.83%	0	\$0.00	
	COLE TAYLOR BANK	28	\$4,903,317.80	74.64%	0	\$0.00	
	GOOGAIN INC DBA MAXREAL	1	\$417,000.00	6.35%	0	\$0.00	
	HOME SOLUTIONS GROUP, INC	1	\$153,000.00	2.33%	0	\$0.00	
	LAKESIDE BANK	1	\$277,000.00	4.22%	0	\$0.00	
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$237,012.96	3.61%	0	\$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$60,000.00	0.91%	0	\$0.00	
<b>Total</b>		<b>35</b>	<b>\$6,569,547.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLKZ4	AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1	\$260,890.07	2.07%	0	\$0.00	
	AMBER SKY HOME MORTGAGE LLC	1	\$380,000.00	3.02%	0	\$0.00	
	ANN ARBOR STATE BANK	2	\$211,741.23	1.68%	0	\$0.00	
	C&T MORTGAGE, INC	1	\$343,526.06	2.73%	0	\$0.00	



	CAPITAL COMMUNITY BANK	1	\$285,000.00	2.26%	0	\$0.00
	COLE TAYLOR BANK	22	\$4,773,755.24	37.91%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$167,400.00	1.33%	0	\$0.00
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$412,500.00	3.28%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$250,000.00	1.99%	0	\$0.00
	GOOGAIN INC DBA MAXREAL	2	\$630,000.00	5%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$115,500.00	0.92%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$345,000.00	2.74%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$150,000.00	1.19%	0	\$0.00
	K & B CAPITAL CORP	1	\$355,520.46	2.82%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$240,000.00	1.91%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$569,500.00	4.52%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$159,125.00	1.26%	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$304,000.00	2.41%	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$166,250.00	1.32%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$190,800.00	1.52%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$375,000.00	2.98%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$170,000.00	1.35%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	2	\$331,400.00	2.63%	0	\$0.00
	SMI LENDING INC	3	\$797,000.00	6.33%	0	\$0.00
	SPRINGWATER CAPITAL, LLC	1	\$118,590.04	0.94%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$340,000.00	2.7%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$149,600.00	1.19%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$12,592,098.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLLA8	AMERICAN FINANCIAL LENDING, INC	1	\$101,250.00	2.27%	0	\$0.00
	C&T MORTGAGE, INC	1	\$53,600.00	1.2%	0	\$0.00
	COLE TAYLOR BANK	18	\$2,981,057.59	66.91%	0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$121,800.00	2.73%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$38,094.57	0.86%	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$165,000.00	3.7%	0	\$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$401,250.00	9.01%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$180,000.00	4.04%	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	2	\$253,953.17	5.7%	0	\$0.00
	SOMERSET LENDING CORP	1	\$45,400.00	1.02%	0	\$0.00

		TOP ONE MORTGAGE L.L.C	1	\$113,919.66	2.56%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,455,324.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLLB6		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$417,000.00	1.9%	0	\$0.00
		AMBER SKY HOME MORTGAGE LLC	1	\$400,000.00	1.82%	0	\$0.00
		CACHE VALLEY BANK	1	\$262,425.00	1.2%	0	\$0.00
		COLE TAYLOR BANK	47	\$13,334,693.38	60.78%	0	\$0.00
		CORNERSTONE MORTGAGE, LLC	2	\$287,600.00	1.31%	0	\$0.00
		DESIGN MORTGAGE GROUP INC	1	\$320,000.00	1.46%	0	\$0.00
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$325,000.00	1.48%	0	\$0.00
		EAST COAST CAPITAL CORP	1	\$395,100.00	1.8%	0	\$0.00
		GOOGAIN INC DBA MAXREAL	1	\$510,000.00	2.32%	0	\$0.00
		JT, INC. DBA NORTEX MORTGAGE	1	\$417,000.00	1.9%	0	\$0.00
		LIBERTY MORTGAGE CORPORATION	2	\$696,800.00	3.18%	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	6	\$1,883,000.00	8.58%	0	\$0.00
		NEW ERA MORTGAGE SERVICES, INC	1	\$229,425.00	1.05%	0	\$0.00
		OCONEE STATE BANK	1	\$288,000.00	1.31%	0	\$0.00
		PREMIUM FUNDING GROUP	1	\$344,000.00	1.57%	0	\$0.00
		PRIME HOME LOANS, INC	2	\$354,000.00	1.61%	0	\$0.00
		SEATTLE PACIFIC MORTGAGE INC	1	\$215,000.00	0.98%	0	\$0.00
		SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$119,500.00	0.54%	0	\$0.00
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$313,125.00	1.43%	0	\$0.00
		TOP ONE MORTGAGE L.L.C	1	\$131,930.00	0.6%	0	\$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	2	\$696,000.00	3.18%	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$21,939,598.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLLC4		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$184,000.00	1.06%	0	\$0.00
		ALLIANCE MORTGAGE GROUP, LLC	1	\$284,050.00	1.63%	0	\$0.00
		BANCOHIO FINANCIAL LLC	1	\$270,400.00	1.55%	0	\$0.00
		C&R MORTGAGE CORPORATION	2	\$302,055.00	1.73%	0	\$0.00
		CAPITAL CONCEPTS, INC	1	\$372,875.00	2.14%	0	\$0.00
		COLE TAYLOR BANK	51	\$12,350,090.24	70.92%	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$417,000.00	2.39%	0	\$0.00
		DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$318,750.00	1.83%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$193,500.00	1.11%	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	\$252,681.69	1.45%	0	\$0.00

	HOME SOLUTIONS GROUP, INC	1	\$268,000.00	1.54%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$173,750.00	1%	0	\$0.00
	K & B CAPITAL CORP	1	\$240,000.00	1.38%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$119,700.00	0.69%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$153,150.00	0.88%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$527,155.00	3.03%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$192,000.00	1.1%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$167,050.00	0.96%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$373,515.88	2.15%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$253,300.00	1.46%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$17,413,022.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLLD2	COLE TAYLOR BANK	14	\$3,446,999.27	67.73%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$392,381.50	7.71%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$1,250,000.00	24.56%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,089,380.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLLE0	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$275,000.00	10.36%	0	\$0.00
	COLE TAYLOR BANK	4	\$1,107,528.23	41.7%	0	\$0.00
	CROSS RIVER BANK	1	\$417,000.00	15.7%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$129,816.84	4.89%	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$318,000.00	11.97%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$249,600.00	9.4%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$158,750.00	5.98%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,655,695.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLYG1	GUILD MORTGAGE COMPANY	40	\$2,827,927.44	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,827,927.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLYH9	GUILD MORTGAGE COMPANY	58	\$5,614,130.96	100%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$5,614,130.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLYJ5	GUILD MORTGAGE COMPANY	41	\$4,831,108.94	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,831,108.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLYK2	GUILD MORTGAGE COMPANY	27	\$1,784,802.70	100%	0	\$0.00

<b>Total</b>			<b>27</b>	<b>\$1,784,802.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLYL0		GUILD MORTGAGE COMPANY	19	\$1,831,114.22	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,831,114.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLYN6		GUILD MORTGAGE COMPANY	14	\$2,182,522.29	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,182,522.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLYP1		GUILD MORTGAGE COMPANY	13	\$3,812,230.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,812,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLYQ9		GUILD MORTGAGE COMPANY	139	\$29,263,037.93	100%	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$29,263,037.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLYR7		GUILD MORTGAGE COMPANY	308	\$73,252,210.53	100%	0	\$0.00
<b>Total</b>			<b>308</b>	<b>\$73,252,210.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLYS5		GUILD MORTGAGE COMPANY	22	\$5,768,543.13	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,768,543.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XM3P3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,172,826.44	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,172,826.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XM3S7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,530,877.84	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,530,877.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XM3V0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,312,278.75	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,312,278.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XM3X6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$11,674,413.68	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$11,674,413.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XM3Z1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$1,681,111.83	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,681,111.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XM4B3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$2,874,277.56	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,874,277.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XM4C1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,603,183.11	100%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,603,183.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XM4D9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,358,033.07	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,358,033.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XM4F4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,052,069.34	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,052,069.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XM4G2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,127,927.10	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,127,927.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XM4H0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,093,718.11	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,093,718.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XM4J6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,486,301.31	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,486,301.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XM4K3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,483,956.42	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,483,956.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XM4M9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,422,905.53	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,422,905.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XM4N7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	51	\$13,368,126.53	100%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$13,368,126.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XM4P2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,519,850.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,519,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XM4Q0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$9,822,158.00	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,822,158.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XM4S6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,321,838.40	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,321,838.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XM6N5			5	\$1,128,529.48	100%	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
<b>Total</b>			<b>5</b>	<b>\$1,128,529.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XM6Q8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,713,801.30	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,713,801.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XM6S4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,237,394.09	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,237,394.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPB28		GOOGAIN INC	1	\$235,000.00	19.68%	0	\$0.00
		IVY MORTGAGE INC	1	\$200,000.00	16.75%	0	\$0.00
		OPTIMUM FIRST, INC	1	\$181,000.00	15.16%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$577,924.38	48.41%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,193,924.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPB36		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$4,809,118.55	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,809,118.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPB44		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,300,300.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,300,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPB51		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$368,395.00	19.05%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,015,750.00	52.53%	0	\$0.00
		RESIDENTIAL MORTGAGE FUNDING, INC	1	\$200,000.00	10.34%	0	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$349,500.00	18.08%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,933,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPB69		AMERICASH, A CORPORATION	1	\$216,600.00	1.63%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$930,397.65	7.01%	0	\$0.00
			2	\$410,000.00	3.09%	0	\$0.00

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC					
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	4	\$931,810.01	7.02%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$101,000.00	0.76%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$225,000.00	1.69%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$310,000.00	2.33%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$533,000.00	4.01%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$379,500.00	2.86%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	39	\$8,708,028.98	65.59%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$396,200.00	2.98%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$135,000.00	1.03%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$13,276,536.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPB77	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,277,300.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,277,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPB85	FIRST HALLMARK MORTGAGE CORP	1	\$341,200.00	10.29%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$217,550.00	6.56%	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$266,400.00	8.03%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,094,378.34	63.14%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$397,600.00	11.98%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,317,128.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPB93	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,661,933.12	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,661,933.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPBH5	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$169,541.19	1.91%	0	\$0.00

	GOOGAIN INC	1	\$399,000.00	4.51%	0	\$0.00
	OPTIMUM FIRST, INC	1	\$156,000.00	1.76%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$7,350,542.25	83.01%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$779,724.45	8.81%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,854,807.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPBJ1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,346,963.64	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,346,963.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPBL6	ALL HOME LENDING, INC., A CORPORATION	1	\$180,000.00	2.61%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$327,600.00	4.75%	0	\$0.00
	DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$257,200.00	3.73%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$107,072.28	1.55%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$332,900.00	4.83%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$303,581.17	4.4%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$299,586.68	4.35%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$4,033,050.00	58.5%	0	\$0.00
	THE HOME LENDING GROUP, LLC	5	\$1,053,479.80	15.28%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,894,469.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPBM4	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$342,221.46	1.42%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$354,510.90	1.47%	0	\$0.00
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$170,000.00	0.71%	0	\$0.00
	BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	2	\$462,200.00	1.92%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$193,600.00	0.8%	0	\$0.00
	BERKSHIRE BANK	2	\$564,860.41	2.35%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$537,400.00	2.23%	0	\$0.00
	CERTUSBANK, NATIONAL	5	\$838,919.66	3.49%	0	\$0.00



	ASSOCIATION A BANKING CORPORATION					
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$144,400.00	0.6%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	3	\$950,141.68	3.95%	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$249,850.00	1.04%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	3	\$601,636.60	2.5%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	2	\$651,313.00	2.71%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$389,462.68	1.62%	0	\$0.00
	HOMEWAY MORTGAGE, LLC	1	\$168,872.22	0.7%	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,600.00	0.5%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$353,529.15	1.47%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$351,500.00	1.46%	0	\$0.00
	JERSEY MORTGAGE COMPANY	4	\$1,205,327.76	5.01%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$231,680.37	0.96%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$537,650.00	2.23%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$377,977.10	1.57%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$599,995.17	2.49%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$972,224.74	4.04%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$9,394,970.14	39.04%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$434,200.00	1.8%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	4	\$1,158,391.38	4.81%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$376,000.00	1.56%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$417,000.00	1.73%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$392,000.00	1.63%	0	\$0.00
		2	\$523,843.42	2.19%	0	\$0.00

		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
<b>Total</b>			<b>100</b>	<b>\$24,065,277.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPBN2		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$272,141.16	11.78%	0	\$0.00	
		FIRST PRIORITY FINANCIAL INC	1	\$398,944.54	17.27%	0	\$0.00	
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$412,000.00	17.83%	0	\$0.00	
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$260,574.15	11.28%	0	\$0.00	
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$124,835.39	5.4%	0	\$0.00	
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$175,773.44	7.61%	0	\$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	\$119,841.98	5.19%	0	\$0.00	
		THE HOME LENDING GROUP, LLC	1	\$203,300.00	8.8%	0	\$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$343,112.68	14.84%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$2,310,523.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPBP7		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$216,115.03	1.7%	0	\$0.00	
		BERKSHIRE BANK	1	\$160,126.37	1.26%	0	\$0.00	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$996,041.11	7.83%	0	\$0.00	
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	6	\$1,419,127.38	11.16%	0	\$0.00	
		FIRST HALLMARK MORTGAGE CORP	2	\$343,953.77	2.7%	0	\$0.00	
		FIRST PRIORITY FINANCIAL INC	3	\$543,293.01	4.27%	0	\$0.00	
		GOODMORTGAGE.COM, A CORPORATION	5	\$688,783.42	5.41%	0	\$0.00	
		GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	2	\$589,670.79	4.64%	0	\$0.00	
		GREENTREE MORTGAGE COMPANY, LP	2	\$529,753.42	4.16%	0	\$0.00	
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,000.00	1.16%	0	\$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	6	\$1,330,109.80	10.46%	0	\$0.00	
		JERSEY MORTGAGE COMPANY	4	\$1,294,223.27	10.17%	0	\$0.00	
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$247,345.62	1.94%	0	\$0.00	

	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$498,838.81	3.92%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$312,406.46	2.46%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$195,675.65	1.54%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$236,000.00	1.86%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	3	\$947,304.12	7.45%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$213,222.00	1.68%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$291,615.48	2.29%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$136,638.50	1.07%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,382,084.19	10.87%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$12,720,328.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPBQ5	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$415,350.00	6.16%	0	\$0.00
	BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	1	\$340,000.00	5.05%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,220,831.30	18.12%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$189,344.61	2.81%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$632,000.00	9.38%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$417,000.00	6.19%	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$155,500.00	2.31%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$277,966.51	4.13%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$591,350.00	8.78%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$109,900.00	1.63%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,675,309.49	24.87%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$569,000.00	8.45%	0	\$0.00

		THE HOME LENDING GROUP, LLC	1	\$143,721.72	2.12%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,737,273.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPBR3		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$207,955.00	3.74%	0	\$0.00
		OPTIMUM FIRST, INC	1	\$307,500.00	5.54%	0	\$0.00
		PREMIER LENDING, INC	1	\$380,000.00	6.84%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,755,217.89	67.6%	0	\$0.00
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$256,000.00	4.61%	0	\$0.00
		SEATTLE'S BEST MORTGAGE, INC	1	\$417,000.00	7.51%	0	\$0.00
		TOPONE MORTGAGE, INC	1	\$231,000.00	4.16%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,554,672.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPBS1		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$179,768.30	8.99%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$183,763.15	9.19%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$291,274.58	14.57%	0	\$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$256,500.00	12.83%	0	\$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$96,900.00	4.85%	0	\$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	\$183,200.00	9.17%	0	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$337,250.00	16.87%	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$470,144.04	23.53%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,998,800.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPBT9		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$240,000.00	2.51%	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$405,025.57	4.24%	0	\$0.00
		MAXREAL CUPERTINO	3	\$1,110,000.00	11.62%	0	\$0.00
		OPTIMUM FIRST, INC	1	\$397,200.00	4.16%	0	\$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	\$240,000.00	2.51%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES,	23	\$6,587,932.16	68.95%	0	\$0.00

		L.P., A CALIFORNIA LIMITED PARTNERSHIP					
		SEATTLE'S BEST MORTGAGE, INC	1	\$315,000.00	3.3%	0	\$0.00
		TOPONE MORTGAGE, INC	1	\$260,000.00	2.71%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,555,157.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPBU6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,190,150.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,190,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPBV4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,516,000.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,516,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPBW2		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$859,556.00	9.96%	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$200,000.00	2.32%	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$490,291.42	5.68%	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP	1	\$295,000.00	3.42%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$155,000.00	1.8%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$790,800.00	9.16%	0	\$0.00
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$342,000.00	3.96%	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$333,717.00	3.87%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,863,981.97	56.36%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	3.47%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,630,346.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPBX0		GOODMORTGAGE.COM, A CORPORATION	2	\$309,946.01	17.07%	0	\$0.00
		GOOGAIN INC	1	\$196,000.00	10.79%	0	\$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$238,994.51	13.16%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$115,713.18	6.37%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES,	1	\$120,000.00	6.61%	0	\$0.00

	INC., A CALIFORNIA CORPORATION					
	OPTIMUM FIRST, INC	1	\$128,000.00	7.05%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$131,000.00	7.21%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$94,000.00	5.18%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$138,000.00	7.6%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$170,000.00	9.36%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,266.84	9.6%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,815,920.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPBY8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$386,000.00	7.08%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$308,334.11	5.65%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$322,500.00	5.91%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$459,700.00	8.43%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$110,000.00	2.02%	0	\$0.00
	OPTIMUM FIRST, INC	1	\$225,000.00	4.13%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,281,100.00	60.17%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$360,000.00	6.61%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,452,634.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPBZ5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,767.33	4.51%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$232,500.00	7.73%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$416,498.95	13.84%	0	\$0.00
	HOMEWAY MORTGAGE, LLC	1	\$320,000.00	10.64%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$200,000.00	6.65%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$110,400.00	3.67%	0	\$0.00
		1	\$173,000.00	5.75%	0	\$0.00

	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION						
	OPTIMUM FIRST, INC	1	\$198,000.00	6.58%	0	\$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$143,100.00	4.76%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$262,154.33	8.71%	0	\$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	13.86%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$400,483.82	13.3%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$3,008,904.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPCA9	OPTIMUM FIRST, INC	2	\$501,000.00	19.34%	0	\$0.00	
	PREMIER LENDING, INC	1	\$334,500.00	12.91%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,755,350.00	67.75%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$2,590,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPCB7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,372,302.57	92.64%	0	\$0.00	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$188,550.00	7.36%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$2,560,852.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPCC5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,914,600.00	100%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$3,914,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPCD3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$459,500.00	17.27%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,894,200.00	71.19%	0	\$0.00	
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$307,000.00	11.54%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$2,660,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPCE1	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$642,000.00	6.38%	0	\$0.00	
	BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	1	\$207,000.00	2.06%	0	\$0.00	

	FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	4.15%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$181,000.00	1.8%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$58,140.00	0.58%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$8,152,916.61	81.07%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$399,000.00	3.96%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,057,056.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPCF8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,089,250.00	81.42%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$705,000.00	18.58%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,794,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPCG6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,388,250.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,388,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPCH4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,498,500.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,498,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPCJ0	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$282,690.00	7.91%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$244,000.00	6.83%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$189,900.00	5.32%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$335,750.00	9.4%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	11.67%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,102,400.00	58.87%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,571,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPE25	BANK OF AMERICA, N.A	30	\$1,910,657.18	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,910,657.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138XPE33	BANK OF AMERICA, N.A	65	\$16,184,715.56	100%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$16,184,715.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPE41	BANK OF AMERICA, N.A	15	\$2,411,419.72	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,411,419.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPE66	BANK OF AMERICA, N.A	69	\$11,259,579.45	100%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$11,259,579.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPE74	BANK OF AMERICA, N.A	136	\$13,303,386.53	100%	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$13,303,386.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPE82	BANK OF AMERICA, N.A	166	\$10,870,569.33	100%	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$10,870,569.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPE90	BANK OF AMERICA, N.A	19	\$4,354,942.92	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,354,942.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPEQ2	BANK OF AMERICA, N.A	127	\$33,213,135.82	100%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$33,213,135.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPER0	BANK OF AMERICA, N.A	87	\$5,019,292.26	100%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$5,019,292.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPES8	BANK OF AMERICA, N.A	12	\$2,641,214.55	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,641,214.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPET6	BANK OF AMERICA, N.A	22	\$2,803,694.79	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,803,694.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPEU3	BANK OF AMERICA, N.A	13	\$1,497,524.31	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,497,524.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPEV1	BANK OF AMERICA, N.A	16	\$1,779,332.85	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,779,332.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPEW9	BANK OF AMERICA, N.A	10	\$1,361,523.02	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,361,523.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPEX7	BANK OF AMERICA, N.A	16	\$2,090,098.73	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,090,098.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPEY5	BANK OF AMERICA, N.A	8	\$1,701,338.65	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,701,338.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XPEZ2	BANK OF AMERICA, N.A	8	\$1,939,266.21	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,939,266.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPFA6	BANK OF AMERICA, N.A	6	\$1,296,243.54	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,296,243.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPFB4	BANK OF AMERICA, N.A	50	\$13,331,776.47	100%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$13,331,776.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPFC2	BANK OF AMERICA, N.A	17	\$4,542,843.27	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,542,843.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPFD0	BANK OF AMERICA, N.A	6	\$1,426,563.93	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,426,563.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPFE8	BANK OF AMERICA, N.A	61	\$7,150,506.64	100%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$7,150,506.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPFF5	BANK OF AMERICA, N.A	27	\$2,640,978.56	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,640,978.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPFG3	BANK OF AMERICA, N.A	23	\$3,024,531.11	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,024,531.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPFH1	BANK OF AMERICA, N.A	100	\$13,716,085.39	100%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$13,716,085.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPFJ7	BANK OF AMERICA, N.A	11	\$2,631,292.25	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,631,292.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPFK4	BANK OF AMERICA, N.A	11	\$1,807,963.73	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,807,963.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPFL2	BANK OF AMERICA, N.A	11	\$2,608,744.22	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,608,744.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPFM0	BANK OF AMERICA, N.A	11	\$2,704,666.18	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,704,666.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPFP3	BANK OF AMERICA, N.A	17	\$2,366,092.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,366,092.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPFQ1	BANK OF AMERICA, N.A	17	\$1,980,139.68	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,980,139.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XPTF0	CAPITAL ONE, N.A	75	\$13,637,642.95	100%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$13,637,642.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPTG8	CAPITAL ONE, N.A	39	\$8,403,089.68	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$8,403,089.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQ3Z2	BRIDGEVIEW BANK MORTGAGE COMPANY LL	2	\$468,133.36	71.65%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$185,200.00	28.35%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$653,333.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQ4B4	OCMBC, INC	2	\$710,934.92	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$710,934.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQ4C2	ALLIED MORTGAGE GROUP INC	1	\$121,317.00	7.69%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,456,745.00	92.31%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,578,062.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQ4D0	PRIME MORTGAGE LENDING INC	1	\$376,460.78	47.87%	0	\$0.00
	Unavailable	1	\$410,000.00	52.13%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$786,460.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQ4E8	ALLIED MORTGAGE GROUP INC	1	\$398,358.23	12.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,894,029.00	57.55%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$215,658.44	6.55%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$390,656.81	11.87%	0	\$0.00
	Unavailable	1	\$392,500.00	11.93%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,291,202.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQ4F5	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,087,804.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,087,804.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQ4G3	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$517,400.00	39.54%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$417,000.00	31.86%	0	\$0.00
	Unavailable	2	\$374,250.00	28.6%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,308,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQ4H1	NETWORK CAPITAL FUNDING CORPORATION	1	\$598,970.38	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$598,970.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQ4J7		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$929,512.00	48.85%	0	\$0.00
		Unavailable	3	\$973,250.00	51.15%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,902,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQ4K4		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$232,110.00	26.72%	0	\$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$417,000.00	48%	0	\$0.00
		TRI-EMERALD FINANCIAL GROUP INC	1	\$219,646.14	25.28%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$868,756.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQ5U1		AMERICAN INTERNET MORTGAGE, INC	2	\$349,698.77	1.72%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$80,883.29	0.4%	0	\$0.00
		AVEX FUNDING CORPORATION	2	\$687,902.03	3.38%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$399,384.12	1.96%	0	\$0.00
		CAPSTONE LENDING CORP	1	\$299,538.10	1.47%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$295,419.45	1.45%	0	\$0.00
		CITIBANK,N.A	19	\$6,017,037.85	29.54%	0	\$0.00
		COBALT MORTGAGE, INC	23	\$6,311,780.20	30.99%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$312,689.42	1.54%	0	\$0.00
		JMAC LENDING, INC	4	\$1,110,821.64	5.45%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$416,385.67	2.04%	0	\$0.00
		MLD MORTGAGE INC	2	\$555,130.59	2.73%	0	\$0.00
		MORTGAGE MASTER, INC	3	\$1,139,815.61	5.6%	0	\$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY	1	\$315,933.88	1.55%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	2	\$474,261.30	2.33%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$247,817.85	1.22%	0	\$0.00
		STERLING NATIONAL BANK, NY	1	\$349,461.11	1.72%	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$296,590.82	1.46%	0	\$0.00
		WESTERN BANCORP	2	\$705,925.40	3.45%	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$20,366,477.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQ5V9		CAPSTONE LENDING CORP	2	\$298,097.92	5.84%	0	\$0.00
		CITIBANK,N.A	36	\$4,533,411.64	88.89%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$147,800.64	2.9%	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$120,837.01	2.37%	0	\$0.00

<b>Total</b>			<b>40</b>	<b>\$5,100,147.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQ5W7	A C G FUNDING, INC	1	\$475,358.82	0.93%	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,608,430.49	3.14%	0	\$0.00	
	CAPSTONE LENDING CORP	1	\$399,461.19	0.78%	0	\$0.00	
	CENTRAL BANC MORTGAGE CORPORATION	1	\$318,320.64	0.62%	0	\$0.00	
	CERTUSBANK, N.A	3	\$683,546.34	1.33%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC	2	\$696,061.13	1.36%	0	\$0.00	
	CITIBANK,N.A	109	\$27,908,744.12	54.47%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	\$448,785.49	0.88%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$563,539.89	1.1%	0	\$0.00	
	GUARDHILL FINANCIAL CORP	1	\$405,000.00	0.79%	0	\$0.00	
	JMAC LENDING, INC	7	\$2,141,864.35	4.18%	0	\$0.00	
	LENDERFI INC	1	\$361,512.38	0.71%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	7	\$2,770,980.03	5.41%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	2	\$730,940.08	1.43%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC	3	\$1,071,055.32	2.09%	0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$660,608.95	1.29%	0	\$0.00	
	MK LENDING CORP	1	\$439,407.31	0.86%	0	\$0.00	
	MORTGAGE ASSURANCE INC	4	\$1,483,316.19	2.9%	0	\$0.00	
	MORTGAGE MASTER, INC	3	\$730,839.97	1.43%	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC	7	\$2,910,777.81	5.68%	0	\$0.00	
	RADIUS FINANCIAL GROUP INC	1	\$182,953.23	0.36%	0	\$0.00	
	SIRVA MORTGAGE	6	\$1,701,467.13	3.32%	0	\$0.00	
	STERLING NATIONAL BANK, NY	1	\$301,343.54	0.59%	0	\$0.00	
	T.J. FINANCIAL, INC	5	\$1,446,561.47	2.82%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$576,222.77	1.12%	0	\$0.00	
	WALL FINANCIAL INC	1	\$216,707.70	0.41%	0	\$0.00	
<b>Total</b>		<b>178</b>	<b>\$51,233,806.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQ5X5	CITIBANK,N.A	9	\$2,616,154.50	100%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$2,616,154.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQ5Y3	CITIBANK,N.A	16	\$1,072,681.88	100%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$1,072,681.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQ5Z0	CITIBANK,N.A	11	\$1,067,965.35	100%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,067,965.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQ6A4	CAPSTONE LENDING CORP	1	\$243,973.56	20.01%	0	\$0.00	
	CITIBANK,N.A	1	\$200,000.00	16.41%	0	\$0.00	

	JMAC LENDING, INC	1	\$176,000.00	14.44%	0	\$0.00
	T.J. FINANCIAL, INC	3	\$599,028.45	49.14%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,219,002.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQ6B2	CITIBANK,N.A	3	\$863,313.00	34.47%	0	\$0.00
	JMAC LENDING, INC	1	\$332,000.00	13.25%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$455,371.76	18.18%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$339,531.57	13.56%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$235,931.77	9.42%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$278,632.60	11.12%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,504,780.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQN23	AMERICAN MOMENTUM BANK	1	\$149,418.85	1.68%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$144,000.00	1.62%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$128,199.08	1.44%	0	\$0.00
	D.L. EVANS BANK	1	\$143,801.61	1.62%	0	\$0.00
	DACOTAH BANK	1	\$149,558.27	1.68%	0	\$0.00
	FARMERS BANK & TRUST	1	\$143,093.53	1.61%	0	\$0.00
	FIRST BANK AND TRUST	1	\$139,407.67	1.57%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$134,818.15	1.52%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$143,806.03	1.62%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$147,100.00	1.66%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$148,000.00	1.67%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$147,791.47	1.66%	0	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$146,200.34	1.65%	0	\$0.00
	HORIZON BANK-NE	1	\$136,800.00	1.54%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$133,699.86	1.5%	0	\$0.00
	INTRUST BANK. N.A	1	\$139,811.42	1.57%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$141,750.00	1.59%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$144,570.55	1.63%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$137,560.21	1.55%	0	\$0.00
	STOCKMAN BANK	1	\$136,610.00	1.54%	0	\$0.00
	SUNTRUST MORTGAGE, INC	43	\$5,909,497.08	66.49%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$142,000.00	1.59%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$8,887,494.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQN31	ADAMS COUNTY NATIONAL BANK	1	\$99,028.46	1.31%	0	\$0.00
	ALLIANCE BANK	1	\$89,870.09	1.19%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$107,052.31	1.42%	0	\$0.00
	BANKER'S BANK	1	\$90,877.42	1.2%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$89,873.20	1.19%	0	\$0.00
	BAY BANK FSB	1	\$99,862.23	1.32%	0	\$0.00
	BENEFIT BANK	1	\$91,074.35	1.21%	0	\$0.00
	BNC NATIONAL BANK	1	\$90,000.00	1.19%	0	\$0.00

	CHICAGO FINANCIAL SERVICES INC	1	\$100,000.00	1.32%	0	\$0.00
	COMMERCE BANK	1	\$99,862.23	1.32%	0	\$0.00
	DACOTAH BANK	2	\$200,716.80	2.66%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$99,920.00	1.32%	0	\$0.00
	FIRST BANK AND TRUST	1	\$107,851.20	1.43%	0	\$0.00
	FIRST MADISON VALLEY BANK	1	\$98,000.00	1.3%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$108,800.00	1.44%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$91,876.08	1.22%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$188,876.08	2.5%	0	\$0.00
	INTRUST BANK. N.A	2	\$208,319.01	2.76%	0	\$0.00
	LINCOLN SAVINGS BANK	4	\$393,579.00	5.21%	0	\$0.00
	M&T BANK	1	\$95,670.95	1.27%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$89,039.16	1.18%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$107,854.52	1.43%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$103,657.00	1.37%	0	\$0.00
	SAGE BANK	1	\$94,000.00	1.24%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$199,865.29	2.65%	0	\$0.00
	STOCKMAN BANK	1	\$104,500.00	1.38%	0	\$0.00
	SUNTRUST MORTGAGE, INC	39	\$3,882,311.83	51.4%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$110,000.00	1.46%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$99,865.29	1.32%	0	\$0.00
	VALLEY BANK OF RONAN	1	\$105,000.00	1.39%	0	\$0.00
	WHITNEY BANK	1	\$105,457.75	1.4%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$7,552,660.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQN49	CENTENNIAL BANK	1	\$119,758.47	1.82%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$110,044.73	1.67%	0	\$0.00
	FIRST NBC BANK	1	\$115,000.00	1.75%	0	\$0.00
	FIRST SECURITY BK OF MISSOULA	1	\$114,845.09	1.74%	0	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$122,826.69	1.87%	0	\$0.00
	HORIZON BANK-NE	1	\$114,845.09	1.74%	0	\$0.00
	HOWARD BANK	1	\$113,842.94	1.73%	0	\$0.00
	INTRUST BANK. N.A	1	\$120,300.00	1.83%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$235,037.14	3.57%	0	\$0.00
	PEOPLES BANK	1	\$116,000.00	1.76%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$119,838.36	1.82%	0	\$0.00
	SECURITY NATL BK OF ENID	1	\$120,483.77	1.83%	0	\$0.00
	STOCKMAN BANK	1	\$111,895.62	1.7%	0	\$0.00
	SUNTRUST MORTGAGE, INC	40	\$4,714,617.76	71.61%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$122,384.93	1.86%	0	\$0.00
	WESTERN SECURITY BANK	1	\$112,348.46	1.7%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$6,584,069.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQN56	ALCOVA MORTGAGE LLC	1	\$110,400.00	1.6%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$110,507.54	1.6%	0	\$0.00

	BANK OF COLORADO	2	\$248,584.21	3.6%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$120,540.30	1.75%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$124,839.10	1.81%	0	\$0.00
	COMMERCE BANK	1	\$115,850.68	1.68%	0	\$0.00
	FIRST FINANCIAL SVCS., INC	1	\$115,750.81	1.68%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$112,100.00	1.62%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$116,849.40	1.69%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$116,000.00	1.68%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$115,048.30	1.67%	0	\$0.00
	HANCOCK BANK	1	\$110,707.11	1.6%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$113,450.41	1.64%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$112,851.19	1.63%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$110,108.08	1.59%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$114,703.35	1.66%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$124,058.38	1.8%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$113,803.31	1.65%	0	\$0.00
	SOUTHWEST BANK	1	\$124,835.39	1.81%	0	\$0.00
	SUNTRUST MORTGAGE, INC	36	\$4,223,789.11	61.18%	0	\$0.00
	U.S. EMPLOYEES OC FCU	1	\$114,851.97	1.66%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$122,342.32	1.77%	0	\$0.00
	WHITNEY BANK	1	\$111,955.70	1.63%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$6,903,926.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQN64	AT & T FAMILY FEDERAL CREDIT UNION	1	\$49,439.13	1.98%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$54,932.38	2.2%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$37,454.94	1.5%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$82,028.58	3.28%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$82,498.43	3.3%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$66,418.24	2.66%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$67,916.39	2.72%	0	\$0.00
	SUNTRUST MORTGAGE, INC	32	\$2,060,812.20	82.36%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,501,500.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQN72	DREW MORTGAGE ASSOCIATES	1	\$303,183.23	10.3%	0	\$0.00
	FIRST STATE BANK - TX	1	\$204,136.88	6.94%	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$227,699.76	7.74%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$278,180.46	9.46%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$228,613.14	7.77%	0	\$0.00
	SAGE BANK	1	\$416,000.00	14.14%	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$1,284,290.27	43.65%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,942,103.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQN80	MIDDLETOWN VALLEY BANK	1	\$99,882.59	8.44%	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$987,941.41	83.46%	0	\$0.00



	UNITED COMMUNITY BANK	1	\$95,951.42	8.1%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,183,775.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQN98	SUNTRUST MORTGAGE, INC	5	\$1,320,949.39	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,320,949.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQNQ0	ADAMS COUNTY NATIONAL BANK	1	\$242,230.59	0.12%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$771,449.88	0.38%	0	\$0.00
	ALCOVA MORTGAGE LLC	5	\$1,406,301.71	0.7%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	3	\$1,177,037.53	0.58%	0	\$0.00
	AMERICA'S MTG RESOURCE, INC	2	\$661,681.36	0.33%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	8	\$2,364,345.96	1.17%	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	1	\$399,473.26	0.2%	0	\$0.00
	AMERICANWEST BANK	2	\$795,971.82	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$1,003,404.89	0.5%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$416,463.23	0.21%	0	\$0.00
	AVALON MORTGAGE INC	1	\$323,900.00	0.16%	0	\$0.00
	AXIOM FINANCIAL, LLC	3	\$1,053,350.26	0.52%	0	\$0.00
	BANK OF COLORADO	8	\$1,997,805.77	0.99%	0	\$0.00
	BANK OF NORTH CAROLINA	7	\$1,898,504.11	0.94%	0	\$0.00
	BANK OF THE PACIFIC	1	\$284,050.00	0.14%	0	\$0.00
	BANKERS MORTGAGE LENDING,INC	1	\$371,510.13	0.18%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$622,834.70	0.31%	0	\$0.00
	BLUERIDGE BANK	1	\$211,000.00	0.1%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	2	\$784,769.60	0.39%	0	\$0.00
	BNC NATIONAL BANK	2	\$568,505.35	0.28%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	2	\$557,866.35	0.28%	0	\$0.00
	CABRILLO CREDIT UNION	1	\$297,316.80	0.15%	0	\$0.00
	CALIFORNIA MTG ADVISORS, INC	3	\$856,386.72	0.42%	0	\$0.00
	CAPITAL ASSISTANCE CORP	2	\$552,271.78	0.27%	0	\$0.00
	CAPITAL BANK NA	1	\$226,900.27	0.11%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$303,608.69	0.15%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$381,896.44	0.19%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	3	\$1,082,499.27	0.54%	0	\$0.00
	CINCOLN SAVINGS BANK	1	\$367,515.40	0.18%	0	\$0.00
	CITIZENS BANK OF ADA	2	\$419,768.30	0.21%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$219,710.29	0.11%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$206,939.32	0.1%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	2	\$610,953.67	0.3%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	6	\$2,450,740.07	1.21%	0	\$0.00
	COMMERCE BANK	1	\$180,000.00	0.09%	0	\$0.00
	COMMUNITY BANK, COAST	1	\$230,755.00	0.11%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	2	\$823,920.71	0.41%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	2	\$523,649.43	0.26%	0	\$0.00
	CORNERSTONE MORTGAGE	28	\$9,097,589.81	4.5%	0	\$0.00

COMPANY						
CORNERSTONE MORTGAGE, INC	2	\$519,586.68	0.26%	0	\$0.00	
CORP. INVESTORS MTG GROUP INC	4	\$1,206,321.74	0.6%	0	\$0.00	
CRADITION MORTGAGE, LLC	2	\$676,507.97	0.33%	0	\$0.00	
DAMASCUS COMMUNITY BANK	1	\$210,953.11	0.1%	0	\$0.00	
DAS ACQUISITION CO., LLC	1	\$385,207.07	0.19%	0	\$0.00	
DEVERE MTG CORP DBA HUNT MTG	1	\$382,018.75	0.19%	0	\$0.00	
DIRECTORS MORTGAGE, DIRECTORS	1	\$309,591.78	0.15%	0	\$0.00	
DIRECTORS MORTGAGE, INC	4	\$1,476,860.19	0.73%	0	\$0.00	
DRAGAS MORTGAGE COMPANY	1	\$375,250.00	0.19%	0	\$0.00	
DREW MORTGAGE ASSOCIATES	1	\$350,942.25	0.17%	0	\$0.00	
EAGLEBANK - MD	1	\$370,511.45	0.18%	0	\$0.00	
EMC HOLDINGS LLC	3	\$1,104,943.03	0.55%	0	\$0.00	
EQUITABLE HOME MORTGAGE, INC	2	\$473,375.23	0.23%	0	\$0.00	
EUREKA HOMESTEAD	1	\$243,678.11	0.12%	0	\$0.00	
FAIRFIELD COUNTY BANK CORP	1	\$299,804.68	0.15%	0	\$0.00	
FARMERS & STOCKMENS/CB&T MTG	1	\$281,688.57	0.14%	0	\$0.00	
FARMERS STATE BANK	2	\$504,098.00	0.25%	0	\$0.00	
FIRST CENTURY BANK TPO	1	\$387,489.06	0.19%	0	\$0.00	
FIRST FINANCIAL BANK, NA	1	\$279,880.95	0.14%	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC	5	\$1,735,412.33	0.86%	0	\$0.00	
FIRST HOME MORTGAGE CORP	27	\$9,584,019.88	4.74%	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP LLC	2	\$704,634.36	0.35%	0	\$0.00	
FIRST MIDWEST BANK	1	\$313,087.17	0.15%	0	\$0.00	
FIRST NBC BANK	1	\$319,588.08	0.16%	0	\$0.00	
FLAHERTY FUNDING CORP	1	\$190,748.03	0.09%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	3	\$1,127,012.91	0.56%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED	1	\$416,463.23	0.21%	0	\$0.00	
GENEQUITY MORTGAGE, INC	1	\$274,646.02	0.14%	0	\$0.00	
GENEVA FINANCIAL,LLC	1	\$201,334.52	0.1%	0	\$0.00	
GEORGIA BANK & TRUST COMPANY	1	\$304,598.36	0.15%	0	\$0.00	
GEORGIA BANKING COMPANY	1	\$292,114.83	0.14%	0	\$0.00	
GLACIER BANK	1	\$205,301.38	0.1%	0	\$0.00	
GOLD COAST BANK	1	\$397,000.00	0.2%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC	6	\$2,185,939.10	1.08%	0	\$0.00	
GOLDWATER BANK, NA	2	\$680,214.69	0.34%	0	\$0.00	
GRAYSTONE MORTGAGE	3	\$918,074.13	0.45%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP	4	\$1,257,638.44	0.62%	0	\$0.00	
GUARANTY BOND BANK	1	\$195,870.20	0.1%	0	\$0.00	
GULF COAST BANK AND TRUST	2	\$689,090.63	0.34%	0	\$0.00	
HAPPY STATE BANK	4	\$1,156,217.85	0.57%	0	\$0.00	
HARBOR COMMUNITY BANK	1	\$371,531.97	0.18%	0	\$0.00	
HARTLAND MORTGAGE CENTERS, INC	1	\$356,529.88	0.18%	0	\$0.00	
HERITAGE BANK	1	\$193,544.79	0.1%	0	\$0.00	

HERITAGE OAKS BANK	1	\$353,409.00	0.17%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	8	\$2,270,470.30	1.12%	0	\$0.00
HOWARD BANK	10	\$2,838,361.07	1.4%	0	\$0.00
IDAHO FIRST BANK	1	\$416,450.87	0.21%	0	\$0.00
IDAHO INDEPENDENT BANK	1	\$416,463.23	0.21%	0	\$0.00
IDEAL HOME LOANS, LLC	3	\$1,055,035.79	0.52%	0	\$0.00
INLAND NORTHWEST BANK	2	\$604,783.13	0.3%	0	\$0.00
INTERBANK	1	\$195,747.71	0.1%	0	\$0.00
INTRUST BANK. N.A	1	\$188,000.00	0.09%	0	\$0.00
INVESTAR BANK	1	\$405,964.70	0.2%	0	\$0.00
IQ CREDIT UNION	2	\$713,666.80	0.35%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$311,807.12	0.15%	0	\$0.00
LINCOLN SAVINGS BANK	3	\$675,420.85	0.33%	0	\$0.00
LOANSTAR HOME LOANS LLC	1	\$388,000.00	0.19%	0	\$0.00
LRS FINANCIAL DBA HNB MORTGAGE	2	\$535,302.75	0.26%	0	\$0.00
M&T BANK	2	\$735,042.93	0.36%	0	\$0.00
MCJAB, INC. DBA FIRST CALIF	1	\$283,500.00	0.14%	0	\$0.00
MERIDIAN BANK	1	\$375,526.94	0.19%	0	\$0.00
MIDSOUTH BANK	2	\$579,300.14	0.29%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	3	\$1,184,468.92	0.59%	0	\$0.00
MONARCH BANKDBA MONARCH MTG	35	\$11,262,437.23	5.57%	0	\$0.00
MORIA DEVELOPMENT, INC	5	\$1,524,497.13	0.75%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	1	\$357,539.17	0.18%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$280,910.62	0.14%	0	\$0.00
MORTGAGE TRUST INC	4	\$1,254,623.58	0.62%	0	\$0.00
MUSA FINANCIAL LLC	6	\$1,763,789.82	0.87%	0	\$0.00
NORTHPOINT MORTGAGE INC	2	\$734,415.13	0.36%	0	\$0.00
NORTHSTAR BANK OF TEXAS	5	\$1,256,192.50	0.62%	0	\$0.00
OLD LINE BANK	1	\$202,744.60	0.1%	0	\$0.00
OLD VIRGINIA MORTGAGE, INC	1	\$274,789.38	0.14%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO	1	\$314,585.19	0.16%	0	\$0.00
PHH HOME LOANS/SUNBELT LENDING	5	\$1,326,040.67	0.66%	0	\$0.00
PINNACLE BANK - WYOMING	1	\$198,949.66	0.1%	0	\$0.00
PLAINS COMMERCE BANK	2	\$560,950.00	0.28%	0	\$0.00
POINTBANK	1	\$209,729.68	0.1%	0	\$0.00
POTOMAC MORTGAGE GROUP INC	5	\$1,883,801.61	0.93%	0	\$0.00
PREFERRED MORTGAGE GROUP, INC	8	\$2,848,953.45	1.41%	0	\$0.00
PREMIER COMMERCIAL BANK	1	\$185,480.43	0.09%	0	\$0.00
PREMIER MTG RESOURCES, LLC	2	\$646,104.94	0.32%	0	\$0.00
PREMIUM MTG DBA ICON FUNDING	1	\$317,830.91	0.16%	0	\$0.00
PRESIDENTIAL BANK, FSB	13	\$3,953,764.84	1.96%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	2	\$869,906.21	0.43%	0	\$0.00
PRINCETON FINANCIAL, LLC	1	\$189,655.56	0.09%	0	\$0.00
PULASKI BANK	3	\$812,276.35	0.4%	0	\$0.00

	QUEENSBOROUGH NATIONAL B&T CO	1	\$265,183.21	0.13%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$232,828.99	0.12%	0	\$0.00
	SECURITY STATE BANK & TRUST	3	\$1,081,988.43	0.54%	0	\$0.00
	SEVERN SAVINGS BANK FSB	2	\$735,053.34	0.36%	0	\$0.00
	SOUTHCREST BANK	1	\$337,088.16	0.17%	0	\$0.00
	SOUTHERN FIRST BANK	4	\$1,280,617.30	0.63%	0	\$0.00
	SOUTHWEST BANK	3	\$874,847.70	0.43%	0	\$0.00
	SPIRITBANK	6	\$1,460,982.73	0.72%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	5	\$1,554,042.93	0.77%	0	\$0.00
	STARION FINANCIAL	2	\$430,372.49	0.21%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$416,450.87	0.21%	0	\$0.00
	STOCKMAN BANK	7	\$1,727,604.94	0.85%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$799,757.82	0.4%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$1,494,034.01	0.74%	0	\$0.00
	SUN HOME LOANS, INC	2	\$442,058.12	0.22%	0	\$0.00
	SUNTRUST MORTGAGE, INC	189	\$52,220,626.23	25.84%	0	\$0.00
	TEXAS TECH FEDERAL CU	1	\$199,794.41	0.1%	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$661,636.00	0.33%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	2	\$691,949.88	0.34%	0	\$0.00
	TOWNEBANK MORTGAGE	27	\$8,053,686.54	3.99%	0	\$0.00
	TRADITION MORTGAGE, LLC	4	\$1,154,369.06	0.57%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$338,400.00	0.17%	0	\$0.00
	UNION BANK AND TRUST	1	\$343,324.50	0.17%	0	\$0.00
	UNION MORTGAGE GROUP, INC	3	\$961,017.66	0.48%	0	\$0.00
	UNITED HOME LOANS, INC	2	\$694,730.44	0.34%	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$891,517.98	0.44%	0	\$0.00
	VBS MORTGAGE,LLC	2	\$377,421.89	0.19%	0	\$0.00
	VECTRA BANK	2	\$498,506.33	0.25%	0	\$0.00
	VIRGINIA HERITAGE BANK	3	\$1,384,592.85	0.69%	0	\$0.00
	WATERMARK CAPITAL INC	2	\$778,596.13	0.39%	0	\$0.00
	WCS FUNDING GROUP INC	1	\$349,149.99	0.17%	0	\$0.00
	WELLESLEY BANK	1	\$307,593.66	0.15%	0	\$0.00
	WHITNEY BANK	1	\$177,225.00	0.09%	0	\$0.00
	Unavailable	2	\$471,053.87	0.24%	0	\$0.00
<b>Total</b>		<b>667</b>	<b>\$202,098,994.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQNR8	BANK OF COLORADO	1	\$171,793.34	8.17%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$335,605.52	15.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$152,830.41	7.27%	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$1,273,639.00	60.55%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$169,590.61	8.06%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,103,458.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQNS6	ALCOVA MORTGAGE LLC	1	\$78,199.21	0.88%	0	\$0.00

	AMERICA'S MTG RESOURCE, INC	1	\$62,000.00	0.7%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$74,603.85	0.84%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$61,121.23	0.69%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$53,129.94	0.6%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$84,893.06	0.96%	0	\$0.00
	D.L. EVANS BANK	1	\$84,890.58	0.96%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$69,907.82	0.79%	0	\$0.00
	FIRST MIDWEST BANK	1	\$54,290.02	0.61%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$84,890.58	0.96%	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$65,461.70	0.74%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$76,846.35	0.87%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$80,295.00	0.91%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$55,800.00	0.63%	0	\$0.00
	IDAHO FIRST BANK	1	\$64,918.22	0.73%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$82,695.83	0.94%	0	\$0.00
	INTRUST BANK. N.A	1	\$61,417.16	0.69%	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$73,700.59	0.83%	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$206,798.60	2.34%	0	\$0.00
	M&T BANK	2	\$142,262.15	1.61%	0	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$32,825.72	0.37%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$58,500.00	0.66%	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC	1	\$57,227.91	0.65%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	2	\$110,256.27	1.25%	0	\$0.00
	PULASKI BANK	1	\$75,884.44	0.86%	0	\$0.00
	SOUTHPOINT BANK	1	\$80,893.33	0.91%	0	\$0.00
	SPIRITBANK	1	\$73,814.86	0.83%	0	\$0.00
	SUNTRUST MORTGAGE, INC	97	\$6,255,295.55	70.75%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$82,296.33	0.93%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$71,108.35	0.8%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$62,917.04	0.71%	0	\$0.00
	UNION BANK AND TRUST	2	\$134,729.18	1.52%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$127,310.45	1.48%	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$8,841,181.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQNT4	BENEFIT BANK	1	\$59,917.34	2.14%	0	\$0.00
	CENTENNIAL BANK	1	\$78,891.16	2.82%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$74,896.68	2.67%	0	\$0.00
	INTERBANK	1	\$81,877.19	2.92%	0	\$0.00
	INTRUST BANK. N.A	1	\$51,928.36	1.85%	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$66,408.38	2.37%	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$70,452.80	2.52%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$85,000.00	3.03%	0	\$0.00
	STARION FINANCIAL	1	\$81,700.00	2.92%	0	\$0.00
	STOCKMAN BANK	2	\$133,438.61	4.76%	0	\$0.00

	SUNTRUST MORTGAGE, INC	28	\$1,861,209.12	66.45%	0	\$0.00
	WHITNEY BANK	1	\$80,000.00	2.86%	0	\$0.00
	YELLOWSTONE BANK	1	\$75,000.00	2.69%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,800,719.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQNU1	1ST CONSTITUTION BANK	1	\$373,984.04	0.11%	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$341,433.94	0.1%	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$369,821.17	0.11%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	3	\$934,784.73	0.28%	0	\$0.00
	AHERTY FUNDING CORP	1	\$317,000.00	0.1%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$224,200.00	0.07%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$225,296.11	0.07%	0	\$0.00
	ALLIANCE BANK	3	\$710,505.09	0.21%	0	\$0.00
	ALPINE BANK	1	\$400,000.00	0.12%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$204,446.73	0.06%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$416,425.49	0.13%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	2	\$619,881.50	0.19%	0	\$0.00
	AMERICANWEST BANK	1	\$324,000.00	0.1%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$319,730.74	0.1%	0	\$0.00
	APPROVED FUNDING CORP	1	\$319,136.35	0.1%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$416,438.29	0.13%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$460,974.96	0.14%	0	\$0.00
	AURORA FINANCIAL LLC	3	\$1,111,824.78	0.33%	0	\$0.00
	AVALON MORTGAGE INC	1	\$417,000.00	0.13%	0	\$0.00
	AVEX FUNDING CORPORATION	4	\$2,017,431.93	0.61%	0	\$0.00
	AXIOM FINANCIAL, LLC	8	\$2,846,836.60	0.86%	0	\$0.00
	BANK OF AMERICAN FORK	7	\$2,168,541.67	0.65%	0	\$0.00
	BANK OF CAPE COD	1	\$359,504.02	0.11%	0	\$0.00
	BANK OF COLORADO	4	\$1,490,965.89	0.45%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$331,542.59	0.1%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$210,309.85	0.06%	0	\$0.00
	BANK OF NORTH CAROLINA	4	\$1,561,281.81	0.47%	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$243,663.84	0.07%	0	\$0.00
	BANK OF THE PACIFIC	2	\$593,500.00	0.18%	0	\$0.00
	BANKERS TRUST COMPANY	4	\$1,434,144.40	0.43%	0	\$0.00
	BAY BANK FSB	2	\$622,415.46	0.19%	0	\$0.00
	BENEFIT BANK	2	\$430,381.73	0.13%	0	\$0.00
	BIG SKY WESTERN BANK	3	\$890,542.08	0.27%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	2	\$709,500.00	0.21%	0	\$0.00
	BNC NATIONAL BANK	17	\$5,540,347.29	1.67%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST	1	\$310,081.75	0.09%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	4	\$1,271,957.74	0.38%	0	\$0.00
	CALIFORNIA MTG ADVISORS, INC	1	\$615,151.32	0.19%	0	\$0.00
	CAPITAL ASSISTANCE CORP	1	\$399,461.19	0.12%	0	\$0.00

CAPITAL BANK NA	3	\$1,117,482.23	0.34%	0	\$0.00
CAPSTONE DIRECT, INC	1	\$239,676.72	0.07%	0	\$0.00
CELTIC BANK CORPORATION	1	\$314,556.16	0.09%	0	\$0.00
CENTENNIAL BANK	2	\$721,027.45	0.22%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$279,096.20	0.08%	0	\$0.00
CERTUSBANK, N.A	1	\$290,160.04	0.09%	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	7	\$2,072,518.87	0.62%	0	\$0.00
CITIZENS BANK	1	\$399,448.91	0.12%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$287,603.21	0.09%	0	\$0.00
CITY BANK DBA CITY BANK MTG	5	\$1,360,036.81	0.41%	0	\$0.00
CLARKSVILLE MORTGAGE CORP	1	\$202,121.14	0.06%	0	\$0.00
COASTAL FUNDING SLC, INC	1	\$408,000.00	0.12%	0	\$0.00
COMMERCE BANK	2	\$367,941.94	0.11%	0	\$0.00
COMMUNITY & SOUTHERN BANK	4	\$1,189,419.45	0.36%	0	\$0.00
COMMUNITY BANK	1	\$386,100.00	0.12%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	2	\$484,544.04	0.15%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC	1	\$558,400.00	0.17%	0	\$0.00
COMMUNITY WEST BANK, N.A	2	\$882,782.09	0.27%	0	\$0.00
CONGRESSIONAL BANK	1	\$324,542.08	0.1%	0	\$0.00
CONNECTICUT HOME MORTGAGE	6	\$1,783,249.65	0.54%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	33	\$11,640,253.13	3.5%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$691,621.12	0.21%	0	\$0.00
CORP. INVESTORS MTG GROUP INC	14	\$4,792,362.31	1.44%	0	\$0.00
CORPORATE INVESTORS MTG GROUP	1	\$281,611.48	0.08%	0	\$0.00
DACOTAH BANK	4	\$1,118,266.75	0.34%	0	\$0.00
DAS ACQUISITION CO., LLC	3	\$974,349.27	0.29%	0	\$0.00
DIRECTORS MORTGAGE, INC	4	\$1,520,438.52	0.46%	0	\$0.00
DRAGAS MORTGAGE COMPANY	1	\$350,077.81	0.11%	0	\$0.00
EAGLEBANK - MD	6	\$1,943,307.73	0.59%	0	\$0.00
EMC HOLDINGS LLC	9	\$2,934,776.53	0.88%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC	1	\$417,000.00	0.13%	0	\$0.00
EUREKA HOMESTEAD	1	\$340,590.60	0.1%	0	\$0.00
EVERETT FINANCIAL DBA SUPREME	1	\$187,500.00	0.06%	0	\$0.00
F&M BANK	2	\$682,297.26	0.21%	0	\$0.00
FAIRFIELD COUNTY BANK CORP	1	\$346,750.00	0.1%	0	\$0.00
FARMERS & STOCKMENS/CB&T MTG	3	\$1,139,103.09	0.34%	0	\$0.00
FARMERS BANK & TRUST	1	\$320,880.18	0.1%	0	\$0.00
FARMERS STATE BANK	1	\$359,504.02	0.11%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$378,951.07	0.11%	0	\$0.00
FIRST AMERICAN BANK	2	\$467,740.03	0.14%	0	\$0.00
FIRST BANK AND TRUST	3	\$649,368.83	0.2%	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK	1	\$347,531.24	0.1%	0	\$0.00
FIRST FARMERS & MERCHANTS BANK	1	\$243,821.13	0.07%	0	\$0.00
FIRST FEDERAL BANK OF WI	1	\$187,740.98	0.06%	0	\$0.00

FIRST FINANCIAL SVCS., INC	3	\$1,024,960.15	0.31%	0	\$0.00
FIRST FLORIDA BANK	3	\$974,580.15	0.29%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	3	\$1,169,832.54	0.35%	0	\$0.00
FIRST HOME MORTGAGE CORP	14	\$5,310,568.36	1.6%	0	\$0.00
FIRST HOPE MORTGAGES INC	1	\$379,100.00	0.11%	0	\$0.00
FIRST MIDWEST BANK	1	\$313,600.00	0.09%	0	\$0.00
FIRST MORTGAGE SERVICE, INC	1	\$195,336.52	0.06%	0	\$0.00
FIRST NATIONAL BANK OF OK	1	\$411,931.69	0.12%	0	\$0.00
FIRST NBC BANK	1	\$221,094.98	0.07%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$288,000.00	0.09%	0	\$0.00
FIRST PARTNERS BANK	1	\$407,646.80	0.12%	0	\$0.00
FIRST SECURITY BK OF MISSOULA	1	\$294,094.26	0.09%	0	\$0.00
FIRST STATE BANK - TX	1	\$282,101.95	0.08%	0	\$0.00
FLAHERTY FUNDING CORP	2	\$756,955.68	0.23%	0	\$0.00
FLORIDA PARISHES BANK	1	\$215,695.66	0.06%	0	\$0.00
FORTUNEBANK	1	\$281,620.14	0.08%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	12	\$4,303,920.72	1.3%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED	1	\$467,411.19	0.14%	0	\$0.00
GENCOR MORTGAGE INC	1	\$308,284.18	0.09%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$308,760.00	0.09%	0	\$0.00
GENEVA FINANCIAL,LLC	1	\$315,574.34	0.1%	0	\$0.00
GEORGIA BANK & TRUST COMPANY	7	\$1,713,864.84	0.52%	0	\$0.00
GEORGIA BANKING COMPANY	6	\$2,068,416.71	0.62%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	4	\$1,436,297.67	0.43%	0	\$0.00
GOLDENWEST FED CREDIT UNION	1	\$255,319.75	0.08%	0	\$0.00
GOLDWATER BANK, NA	3	\$1,050,987.03	0.32%	0	\$0.00
GRAND VALLEY NATIONAL BANK	1	\$274,521.85	0.08%	0	\$0.00
GRAYSTONE MORTGAGE	2	\$613,261.97	0.18%	0	\$0.00
GSB MORTGAGE, INC	1	\$363,509.68	0.11%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$972,352.49	0.29%	0	\$0.00
GULF COAST BANK AND TRUST	4	\$1,514,508.20	0.46%	0	\$0.00
HANTNEY BANK	1	\$362,900.00	0.11%	0	\$0.00
HAPPY STATE BANK	2	\$698,536.28	0.21%	0	\$0.00
HARBOR COMMUNITY BANK	4	\$955,735.87	0.29%	0	\$0.00
HERITAGE BANK	3	\$1,093,000.00	0.33%	0	\$0.00
HERITAGE OAKS BANK	3	\$1,062,876.55	0.32%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$691,854.69	0.21%	0	\$0.00
HOWARD BANK	8	\$2,561,752.50	0.77%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	2	\$431,022.60	0.13%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$416,438.29	0.13%	0	\$0.00
INTERBANK	1	\$338,001.32	0.1%	0	\$0.00
INTRUST BANK. N.A	1	\$295,000.00	0.09%	0	\$0.00
IQ CREDIT UNION	4	\$998,948.28	0.3%	0	\$0.00
JEFFERSON BANK	1	\$416,438.29	0.13%	0	\$0.00
KANSAS STATE BANK OF	2	\$813,939.93	0.25%	0	\$0.00



MANHATTAN						
KENILWORTH FINANCIAL, INC	1	\$296,000.00	0.09%	0	\$0.00	
LEADER MORTGAGE COMPANY, INC	5	\$1,779,675.49	0.54%	0	\$0.00	
LEGACY NATIONAL BANK	1	\$179,951.73	0.05%	0	\$0.00	
LEGACYTEXAS BANK	1	\$364,508.34	0.11%	0	\$0.00	
LIBERTY BANK, DBA LIBERTY MTG	1	\$416,425.49	0.13%	0	\$0.00	
LINCOLN SAVINGS BANK	7	\$1,750,802.83	0.53%	0	\$0.00	
LOAN ONE MORTGAGE CO., INC	2	\$734,750.00	0.22%	0	\$0.00	
LOANSTAR HOME LOANS LLC	1	\$417,000.00	0.13%	0	\$0.00	
LRS FINANCIAL DBA HNB MORTGAGE	14	\$4,044,772.39	1.22%	0	\$0.00	
M&T BANK	8	\$2,750,511.99	0.83%	0	\$0.00	
MAGNOLIA STATE BANK	2	\$651,730.62	0.2%	0	\$0.00	
MEMBERS 1ST FEDERAL CREDIT CU	2	\$425,231.79	0.13%	0	\$0.00	
MERIDIAN RESIDENTIAL CAPITAL	9	\$3,234,475.83	0.97%	0	\$0.00	
MIDSOUTH BANK	3	\$1,001,045.76	0.3%	0	\$0.00	
MONARCH BANKDBA MONARCH MTG	13	\$4,277,731.41	1.29%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES	5	\$1,644,863.93	0.5%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS INC	1	\$343,526.06	0.1%	0	\$0.00	
MORTGAGE INVESTMENT SCVS CORP	1	\$264,000.00	0.08%	0	\$0.00	
MUSA FINANCIAL LLC	1	\$337,035.01	0.1%	0	\$0.00	
NORTH SHORE BANK OF COMMERCE	1	\$285,605.97	0.09%	0	\$0.00	
NORTHPOINT MORTGAGE INC	2	\$787,175.41	0.24%	0	\$0.00	
NOTHNAGLE HOME SECURITIES CORP	1	\$400,000.00	0.12%	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO	1	\$413,067.84	0.12%	0	\$0.00	
PATRIOT COMMUNITY BANK	1	\$416,425.49	0.13%	0	\$0.00	
PEAPACK-GLADSTONE BANK	3	\$1,008,420.15	0.3%	0	\$0.00	
PEOPLES BANK	2	\$689,809.76	0.21%	0	\$0.00	
PHH HOME LOANS/SUNBELT LENDING	9	\$2,404,837.44	0.72%	0	\$0.00	
PLAINS COMMERCE BANK	8	\$2,076,831.00	0.63%	0	\$0.00	
POINT MORTGAGE CORPORATION	1	\$242,066.04	0.07%	0	\$0.00	
POINTBANK	2	\$554,800.00	0.17%	0	\$0.00	
POTOMAC MORTGAGE GROUP INC	4	\$1,501,927.89	0.45%	0	\$0.00	
PREFERRED MORTGAGE GROUP, INC	13	\$4,769,004.98	1.44%	0	\$0.00	
PREMIER MTG RESOURCES, LLC	1	\$406,500.00	0.12%	0	\$0.00	
PREMIUM MTG DBA ICON FUNDING	2	\$543,160.58	0.16%	0	\$0.00	
PRESIDENTIAL BANK, FSB	7	\$2,699,642.23	0.81%	0	\$0.00	
PULASKI BANK	6	\$1,705,055.04	0.51%	0	\$0.00	
QUEENSBOROUGH NATIONAL B&T CO	1	\$179,752.01	0.05%	0	\$0.00	
REPUBLIC BANK & TRUST	1	\$247,586.04	0.07%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO	1	\$341,050.00	0.1%	0	\$0.00	
RESIDENTIAL MTG FUNDING, INC	3	\$1,182,974.33	0.36%	0	\$0.00	
RIVER COMMUNITY BANK	1	\$351,920.00	0.11%	0	\$0.00	
SAGE BANK	4	\$1,337,950.00	0.4%	0	\$0.00	
SAIL MORTGAGE CORP	1	\$195,957.00	0.06%	0	\$0.00	
SECURITY NATL BK OF ENID	1	\$341,539.31	0.1%	0	\$0.00	

	SECURITY STATE BANK & TRUST	1	\$299,200.00	0.09%	0	\$0.00
	SOUTHCREST BANK	3	\$1,105,697.96	0.33%	0	\$0.00
	SOUTHERN FIRST BANK	6	\$1,697,312.58	0.51%	0	\$0.00
	SOUTHPOINT BANK	4	\$1,353,911.64	0.41%	0	\$0.00
	SOUTHWEST BANK	6	\$2,243,776.27	0.68%	0	\$0.00
	SPIRITBANK	1	\$212,113.89	0.06%	0	\$0.00
	STARION FINANCIAL	9	\$2,488,252.98	0.75%	0	\$0.00
	STATE BANK OF DE KALB	2	\$547,250.53	0.16%	0	\$0.00
	STIFEL BANK AND TRUST	9	\$3,035,792.67	0.91%	0	\$0.00
	STOCKMAN BANK	5	\$1,327,487.27	0.4%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$1,530,307.61	0.46%	0	\$0.00
	SUNTRUST MORTGAGE, INC	395	\$123,896,071.23	37.31%	0	\$0.00
	TBI MORTGAGE COMPANY	2	\$753,951.29	0.23%	0	\$0.00
	TEXAS SECURITY BANK	2	\$689,524.08	0.21%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$189,649.19	0.06%	0	\$0.00
	THE PRIVATEBANK AND TRUST CO	1	\$336,800.00	0.1%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	2	\$655,357.55	0.2%	0	\$0.00
	TIDEWATER MORTGAGE SCVS., INC	1	\$401,600.00	0.12%	0	\$0.00
	TOWNEBANK MORTGAGE	18	\$6,097,672.74	1.84%	0	\$0.00
	TRADITION MORTGAGE, LLC	17	\$5,749,864.15	1.73%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$355,680.00	0.11%	0	\$0.00
	UNION BANK AND TRUST	3	\$630,997.59	0.19%	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$972,771.95	0.29%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$992,626.32	0.3%	0	\$0.00
	UNITED HOME LOANS, INC	6	\$1,899,898.50	0.57%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$290,700.00	0.09%	0	\$0.00
	VBS MORTGAGE,LLC	2	\$707,600.00	0.21%	0	\$0.00
	VECTRA BANK	3	\$1,122,210.68	0.34%	0	\$0.00
	VIRGINIA HERITAGE BANK	3	\$992,346.60	0.3%	0	\$0.00
	WESTERN SECURITY BANK	2	\$610,357.94	0.18%	0	\$0.00
	WHITNEY BANK	3	\$760,973.56	0.19%	0	\$0.00
<b>Total</b>		<b>1,031</b>	<b>\$332,114,403.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQNV9	FIRST MIDWEST BANK	1	\$121,054.37	11.96%	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$890,982.35	88.04%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,012,036.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQNW7	ALCOVA MORTGAGE LLC	3	\$428,605.85	2.99%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$133,000.00	0.93%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$143,615.16	1%	0	\$0.00
	BANK OF COLORADO	3	\$412,524.71	2.88%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$132,729.67	0.93%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$131,401.74	0.92%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$139,823.86	0.98%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	2	\$266,826.18	1.86%	0	\$0.00

	COMMUNITY FIRST NATIONAL BANK	1	\$140,250.00	0.98%	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$147,505.50	1.03%	0	\$0.00
	FIRST CREDIT UNION	1	\$137,580.63	0.96%	0	\$0.00
	FIRST HOME MORTGAGE CORP	2	\$265,936.26	1.86%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$142,316.57	0.99%	0	\$0.00
	FIRST NBC BANK	1	\$149,802.47	1.05%	0	\$0.00
	FIRST SOUTH BANK-NC FKA NEWSOU	1	\$147,250.00	1.03%	0	\$0.00
	FIRST STATE BANK - TX	1	\$134,722.36	0.94%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$127,552.61	0.89%	0	\$0.00
	HAPPY STATE BANK	1	\$136,260.33	0.95%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$132,828.79	0.93%	0	\$0.00
	HOWARD BANK	1	\$147,056.10	1.03%	0	\$0.00
	IQ CREDIT UNION	1	\$139,056.49	0.97%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$271,166.64	1.89%	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	2	\$269,352.31	1.88%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$143,810.37	1%	0	\$0.00
	SARBOARD FINANCIAL MANAGEMENT	1	\$141,417.73	0.99%	0	\$0.00
	SOUTHCREST BANK	1	\$131,226.97	0.92%	0	\$0.00
	STARION FINANCIAL	1	\$132,000.00	0.92%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$132,129.70	0.92%	0	\$0.00
	SUNTRUST MORTGAGE, INC	68	\$9,353,669.89	65.38%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$14,311,418.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQNX5	ADAMS COUNTY NATIONAL BANK	1	\$104,000.00	0.99%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$105,311.14	1%	0	\$0.00
	AMERICANWEST BANK	1	\$85,891.00	0.82%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$95,763.44	0.91%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$97,876.71	0.93%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$85,102.79	0.81%	0	\$0.00
	COMMERCE BANK	1	\$95,796.53	0.91%	0	\$0.00
	COUNTYBANK	1	\$85,389.94	0.81%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$87,886.73	0.84%	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$99,618.40	0.95%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$89,300.00	0.85%	0	\$0.00
	GENERAL ELECTRIC CREDIT UNION	1	\$99,574.57	0.95%	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$104,861.73	1%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$101,600.00	0.97%	0	\$0.00
	HERITAGE BANK	1	\$86,885.43	0.83%	0	\$0.00
	HOWARD BANK	1	\$85,387.20	0.81%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$104,864.84	1%	0	\$0.00
	INTERBANK	1	\$95,873.58	0.91%	0	\$0.00
	INVESTAR BANK	1	\$107,857.52	1.03%	0	\$0.00
	IQ CREDIT UNION	1	\$94,855.46	0.9%	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$290,101.96	2.77%	0	\$0.00

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	MONARCH BANKDBA MONARCH MTG	2	\$195,750.50	1.87%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$103,866.12	0.99%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$85,847.32	0.82%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$189,724.08	1.81%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$92,030.39	0.88%	0	\$0.00
	SUNTRUST MORTGAGE, INC	70	\$6,944,471.93	66.25%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$88,286.21	0.84%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$99,000.00	0.94%	0	\$0.00
	UNION BANK AND TRUST	1	\$85,387.41	0.81%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$294,739.06	2.81%	0	\$0.00
	WYOMING BANK AND TRUST	1	\$99,874.18	0.99%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$10,482,776.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQNY3	ALCOVA MORTGAGE LLC	3	\$491,791.28	3.93%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$151,569.07	1.21%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$173,171.25	1.38%	0	\$0.00
	CAPITAL ASSISTANCE CORP	1	\$151,799.84	1.21%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$166,036.00	1.33%	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$162,040.41	1.29%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$157,250.00	1.26%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$163,184.83	1.3%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$164,787.61	1.32%	0	\$0.00
	IQ CREDIT UNION	1	\$171,773.09	1.37%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$159,549.01	1.28%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$156,178.59	1.25%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$159,399.20	1.27%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$156,073.84	1.25%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO	1	\$161,786.67	1.29%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$171,646.50	1.37%	0	\$0.00
	SOUTHCREST BANK	1	\$169,376.66	1.35%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$343,082.47	2.74%	0	\$0.00
	SOUTHPOINT BANK	1	\$168,083.36	1.34%	0	\$0.00
	STARION FINANCIAL	2	\$324,146.69	2.59%	0	\$0.00
	SUNTRUST MORTGAGE, INC	45	\$7,301,052.16	58.35%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$170,784.85	1.36%	0	\$0.00
	U.S. EMPLOYEES OC FCU	1	\$164,782.72	1.32%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$157,796.62	1.26%	0	\$0.00
	VECTRA BANK	1	\$151,799.84	1.21%	0	\$0.00
	WELLESLEY BANK	1	\$164,000.00	1.31%	0	\$0.00
	YELLOWSTONE BANK	2	\$320,671.04	2.56%	0	\$0.00
	Unavailable	1	\$159,794.05	1.3%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$12,513,407.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQNZ0	ALLEGACY FEDERAL CREDIT UNION	1	\$161,277.50	1.11%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$162,520.68	1.12%	0	\$0.00

	BENEFIT BANK	1	\$173,687.77	1.19%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$166,500.00	1.14%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$155,984.80	1.07%	0	\$0.00
	FIRST AMERICAN BANK	1	\$159,200.00	1.09%	0	\$0.00
	FIRST BANK AND TRUST	2	\$318,027.50	2.18%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$158,186.63	1.09%	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$174,250.00	1.2%	0	\$0.00
	HERITAGE BANK	1	\$154,781.60	1.06%	0	\$0.00
	HOWARD BANK	1	\$158,436.29	1.09%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$335,048.08	2.3%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$159,779.57	1.1%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$156,534.04	1.07%	0	\$0.00
	PEOPLES BANK	1	\$153,200.00	1.05%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$170,679.78	1.17%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$149,997.67	1.03%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO	1	\$159,800.00	1.1%	0	\$0.00
	STARION FINANCIAL	1	\$153,561.46	1.05%	0	\$0.00
	SUNTRUST MORTGAGE, INC	64	\$10,365,054.23	71.15%	0	\$0.00
	THE COASTAL BANK	1	\$164,772.68	1.13%	0	\$0.00
	UNION BANK AND TRUST	1	\$169,671.14	1.16%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$313,477.17	2.15%	0	\$0.00
	YELLOWSTONE BANK	1	\$172,766.97	1.2%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$14,567,195.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQPA3	SUNTRUST MORTGAGE, INC	5	\$1,255,808.21	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,255,808.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQPB1	AT & T FAMILY FEDERAL CREDIT UNION	1	\$130,642.84	11.81%	0	\$0.00
	HOWARD BANK	1	\$146,662.03	13.25%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$131,416.91	11.88%	0	\$0.00
	SPIRITBANK	1	\$148,402.75	13.41%	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$549,498.35	49.65%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,106,622.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQPC9	AT & T FAMILY FEDERAL CREDIT UNION	1	\$110,500.00	1.39%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$136,803.60	1.72%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	3	\$398,799.54	5%	0	\$0.00
	DACOTAH BANK	1	\$144,000.00	1.81%	0	\$0.00
	FIRST AMERICAN BANK	1	\$130,000.00	1.63%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$134,422.86	1.69%	0	\$0.00
	INTERBANK	1	\$147,367.29	1.85%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$129,455.36	1.62%	0	\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$148,163.87	1.86%	0	\$0.00
	SUNTRUST MORTGAGE, INC	48	\$6,258,186.55	78.49%	0	\$0.00

	TRADITION MORTGAGE, LLC	1	\$126,000.00	1.58%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$109,848.38	1.36%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$7,973,547.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQPD7	ADAMS COUNTY NATIONAL BANK	1	\$259,884.20	0.56%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$358,475.19	0.78%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	2	\$597,493.38	1.29%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$416,000.00	0.9%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$194,152.33	0.42%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$415,172.94	0.9%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$631,196.00	1.37%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$234,975.65	0.51%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	2	\$565,571.75	1.22%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	2	\$380,894.92	0.82%	0	\$0.00
	CALIFORNIA MTG ADVISORS, INC	2	\$575,383.37	1.25%	0	\$0.00
	CAPITAL ASSISTANCE CORP	1	\$252,000.00	0.55%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$398,289.96	0.86%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$417,000.00	0.9%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$171,513.61	0.37%	0	\$0.00
	COMMUNITY WEST BANK, N.A	1	\$305,000.00	0.66%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	11	\$3,809,618.66	8.25%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	2	\$683,217.28	1.48%	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$765,503.72	1.66%	0	\$0.00
	FIRST AMERICAN BANK	1	\$240,000.00	0.52%	0	\$0.00
	FIRST BANK AND TRUST	1	\$246,905.00	0.53%	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$415,172.81	0.9%	0	\$0.00
	FIRST SECURITY BK OF MISSOULA	1	\$275,000.00	0.6%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$291,548.25	0.63%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$353,000.00	0.76%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$200,000.00	0.43%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$199,144.98	0.43%	0	\$0.00
	GEORGIA BANKING COMPANY	2	\$546,652.96	1.18%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$308,411.99	0.67%	0	\$0.00
	HERITAGE BANK	1	\$416,000.00	0.9%	0	\$0.00
	INTRUST BANK. N.A	1	\$216,998.33	0.47%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	2	\$725,674.72	1.57%	0	\$0.00
	KEYSTONE BANK	1	\$209,460.00	0.45%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$400,000.00	0.87%	0	\$0.00
	LEGACYTEXAS BANK	1	\$229,026.60	0.5%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$348,907.19	0.76%	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$185,000.00	0.4%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$382,330.71	0.83%	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$237,987.69	0.52%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$287,684.31	0.62%	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES	2	\$584,689.66	1.27%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$413,225.84	0.89%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$159,315.98	0.35%	0	\$0.00
	POINTBANK	1	\$220,000.00	0.48%	0	\$0.00
	PREMIUM MTG DBA ICON FUNDING	1	\$90,000.00	0.19%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$336,086.03	0.73%	0	\$0.00
	PULASKI BANK	2	\$617,636.19	1.34%	0	\$0.00
	SANDY SPRING BANK	1	\$265,858.55	0.58%	0	\$0.00
	SHAREPLUS FEDERAL BANK	1	\$283,350.00	0.61%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$622,251.14	1.35%	0	\$0.00
	SOUTHWEST BANK	1	\$205,517.62	0.45%	0	\$0.00
	STARION FINANCIAL	1	\$100,000.00	0.22%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$248,931.23	0.54%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$583,550.22	1.26%	0	\$0.00
	STOCKMAN BANK	1	\$417,000.00	0.9%	0	\$0.00
	SUNTRUST MORTGAGE, INC	75	\$17,879,930.12	38.73%	0	\$0.00
	TBI MORTGAGE COMPANY	3	\$1,093,007.43	2.37%	0	\$0.00
	THE COASTAL BANK	1	\$187,793.72	0.41%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$415,217.28	0.9%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$702,209.96	1.52%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$417,000.00	0.9%	0	\$0.00
	UNION BANK AND TRUST	2	\$549,102.23	1.19%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$193,337.65	0.42%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$388,700.00	0.84%	0	\$0.00
	WHITNEY BANK	3	\$766,578.67	1.66%	0	\$0.00
	WYOMING BANK AND TRUST	1	\$284,777.33	0.61%	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$46,171,315.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQPE5	CAPITAL BANK NA	1	\$87,623.79	2.07%	0	\$0.00
	FIRST PARTNERS BANK	1	\$109,825.00	2.59%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$107,000.00	2.52%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$99,556.04	2.35%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$95,000.00	2.24%	0	\$0.00
	PREMIER MORTGAGE SERVICES-CO	1	\$100,000.00	2.36%	0	\$0.00
	PULASKI BANK	1	\$105,650.97	2.49%	0	\$0.00
	SOUTHPOINT BANK	1	\$108,820.14	2.57%	0	\$0.00
	SUNTRUST MORTGAGE, INC	34	\$3,328,992.37	78.53%	0	\$0.00
	UNION BANK AND TRUST	1	\$96,800.00	2.28%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,239,268.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQPF2	COAST 2 COAST FUNDING GROUP	1	\$174,274.24	5.92%	0	\$0.00
	FIRST FINANCIAL SVCS., INC	1	\$158,632.61	5.38%	0	\$0.00
	FIRST NBC BANK	1	\$164,493.76	5.58%	0	\$0.00
	INTRUST BANK. N.A	1	\$156,050.01	5.3%	0	\$0.00
	SUNTRUST MORTGAGE, INC	13	\$2,138,957.39	72.61%	0	\$0.00

		UNION BANK AND TRUST	1	\$153,425.00	5.21%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,945,833.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQPG0		AMERICAN MTG & EQUITY CONS INC	2	\$129,036.48	2.97%	0	\$0.00
		BANK OF LEE'S SUMMIT	1	\$45,653.98	1.05%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME	1	\$60,800.00	1.4%	0	\$0.00
		FLORIDA PARISHES BANK	1	\$62,730.67	1.44%	0	\$0.00
		MALVERN NATIONAL BANK (THE)	1	\$39,829.00	0.92%	0	\$0.00
		ONE MORTGAGE,INC	1	\$70,695.62	1.63%	0	\$0.00
		PREMIER COMMERCIAL BANK	1	\$69,358.20	1.6%	0	\$0.00
		SUNTRUST MORTGAGE, INC	60	\$3,797,333.52	87.39%	0	\$0.00
		UNION BANK AND TRUST	1	\$69,700.75	1.6%	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$4,345,138.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQPH8		ARIZONA CENTRAL CREDIT UNION	1	\$147,000.00	10.42%	0	\$0.00
		FIRST MORTGAGE SERVICE, INC	1	\$118,267.45	8.38%	0	\$0.00
		SUNTRUST MORTGAGE, INC	9	\$1,145,725.00	81.2%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,410,992.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQVJ7		CAPITAL ONE, N.A	26	\$2,547,926.14	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,547,926.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQVK4		CAPITAL ONE, N.A	177	\$40,695,345.46	100%	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$40,695,345.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQVL2		CAPITAL ONE, N.A	16	\$1,075,690.57	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,075,690.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQVM0		CAPITAL ONE, N.A	16	\$1,569,906.52	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,569,906.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQVN8		CAPITAL ONE, N.A	12	\$1,563,890.78	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,563,890.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQVP3		CAPITAL ONE, N.A	68	\$17,511,656.96	100%	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$17,511,656.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQVQ1		CAPITAL ONE, N.A	27	\$1,855,840.28	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,855,840.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XR2Z1		M&T BANK	13	\$3,114,165.96	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,114,165.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XR3G2		BOND STREET MORTGAGE, LLC	1	\$221,301.50	3.79%	0	\$0.00
		M&T BANK	26	\$5,614,760.78	96.21%	0	\$0.00



<b>Total</b>			<b>27</b>	<b>\$5,836,062.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XR3H0	GENESEE REGIONAL BANK		1	\$111,550.00	2.32%	0	\$0.00
	M&T BANK		21	\$4,695,188.67	97.68%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,806,738.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XR3K3	HOWARD BANK		1	\$310,400.00	26.43%	0	\$0.00
	M&T BANK		6	\$658,900.00	56.11%	0	\$0.00
	WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND		1	\$205,087.45	17.46%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,174,387.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XR3L1	M&T BANK		42	\$2,973,082.93	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$2,973,082.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XR3N7	M&T BANK		72	\$15,895,148.86	93.17%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC		3	\$1,165,801.65	6.83%	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$17,060,950.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XR3P2	ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE		1	\$413,929.54	2.28%	0	\$0.00
	M&T BANK		72	\$17,731,769.67	97.72%	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$18,145,699.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XR3Q0	1ST PREFERENCE MORTGAGE CORPORATION		1	\$244,389.57	1.96%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY DBA EVERGRE		1	\$244,914.34	1.97%	0	\$0.00
	GENESEE REGIONAL BANK		1	\$121,097.45	0.97%	0	\$0.00
	M&T BANK		41	\$8,950,717.43	71.96%	0	\$0.00
	MGN FUNDING CORP		1	\$181,581.57	1.46%	0	\$0.00
	MORTGAGE NETWORK, INC. DBA MNET MORTGAGE CORP		1	\$122,084.80	0.98%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC		3	\$979,258.31	7.87%	0	\$0.00
	REGENCY MORTGAGE CORPORATION		1	\$293,807.02	2.36%	0	\$0.00
	SEVERN SAVINGS BANK, FSB		2	\$418,260.04	3.36%	0	\$0.00
	VILLAGE MORTGAGE COMPANY		1	\$160,571.34	1.29%	0	\$0.00
	WCS FUNDING GROUP, INC DBA HAPPY MORTGAGE		2	\$722,140.02	5.82%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$12,438,821.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XR3V9	M&T BANK		12	\$911,200.90	90.7%	0	\$0.00
	VICTORIAN FINANCE, LLC		1	\$93,394.63	9.3%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,004,595.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XR3W7	M&T BANK	20	\$1,936,289.87	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,936,289.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XR3Z0	ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	1	\$465,230.37	6.37%	0	\$0.00
	M&T BANK	35	\$6,331,187.50	86.72%	0	\$0.00
	MGN FUNDING CORP	1	\$254,679.17	3.49%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$249,355.14	3.42%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,300,452.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XR4A4	FFC MORTGAGE CORPORATION	1	\$642,704.49	47.13%	0	\$0.00
	HOWARD BANK	1	\$196,032.49	14.37%	0	\$0.00
	M&T BANK	3	\$525,086.18	38.5%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,363,823.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XR4D8	M&T BANK	43	\$8,553,317.36	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$8,553,317.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XR4P1	M&T BANK	16	\$1,091,411.52	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,091,411.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XR4Q9	M&T BANK	20	\$1,965,315.78	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,965,315.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XR4R7	INLANTA MORTGAGE, INC	1	\$107,594.53	7.66%	0	\$0.00
	M&T BANK	16	\$1,296,656.38	92.34%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,404,250.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XR4S5	HOWARD BANK	1	\$49,805.00	4.86%	0	\$0.00
	M&T BANK	14	\$975,653.47	95.14%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,025,458.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XR4T3	M&T BANK	6	\$1,098,568.41	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,098,568.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XR4W6	M&T BANK	7	\$1,219,966.81	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,219,966.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XR5B1	M&T BANK	2	\$819,876.72	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$819,876.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRBE8	ACCUNET MORTGAGE LLC	1	\$104,000.00	5.35%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$100,158.68	5.15%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$101,080.00	5.2%	0	\$0.00

	ANCHOR BANK, N.A	1	\$100,000.00	5.14%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$103,354.17	5.32%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$101,000.00	5.19%	0	\$0.00
	D. L. EVANS BANK	1	\$100,000.00	5.14%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$108,000.00	5.55%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$108,000.00	5.55%	0	\$0.00
	KEYSTONE BANK	1	\$92,500.00	4.76%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$100,000.00	5.14%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$100,000.00	5.14%	0	\$0.00
	SOUTHWEST BANK	1	\$105,500.00	5.43%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$100,000.00	5.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$104,852.06	5.39%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$102,500.00	5.27%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$100,000.00	5.14%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$103,500.00	5.32%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$110,000.00	5.68%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,944,444.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRKG3	CAPITAL ONE, N.A	222	\$35,450,910.06	100%	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$35,450,910.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRLR8	NEW YORK COMMUNITY BANK	11	\$2,164,936.37	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,164,936.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRLS6	NEW YORK COMMUNITY BANK	18	\$5,892,520.32	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,892,520.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRLT4	NEW YORK COMMUNITY BANK	17	\$5,423,602.24	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,423,602.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRLU1	NEW YORK COMMUNITY BANK	8	\$2,007,718.71	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,007,718.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRLV9	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$1,014,709.62	40.84%	0	\$0.00
	NEW YORK COMMUNITY BANK	4	\$1,469,604.97	59.16%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,484,314.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRNR6	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,931,439.51	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,931,439.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRNS4	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,155,069.00	100%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$2,155,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRNT2		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$5,058,548.17	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,058,548.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRNU9		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,854,200.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,854,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRV7		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,035,874.73	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,035,874.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRP86		QUICKEN LOANS INC	155	\$38,360,038.71	100%	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$38,360,038.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRP94		GUARANTEE MORTGAGE CORPORATION	1	\$593,085.42	1.18%	0	\$0.00
		NFC MORTGAGE COMPANY, LLC	1	\$211,500.00	0.42%	0	\$0.00
		QUICKEN LOANS INC	192	\$49,264,339.16	98.05%	0	\$0.00
		SKAGIT BANK	1	\$174,742.18	0.35%	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$50,243,666.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRQA0		QUICKEN LOANS INC	41	\$10,108,456.92	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,108,456.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRQB8		FIRST NATIONAL BANK (VA)	1	\$275,000.00	1.36%	0	\$0.00
		GUARANTEE MORTGAGE CORPORATION	1	\$324,488.52	1.61%	0	\$0.00
		QUICKEN LOANS INC	77	\$19,146,746.35	94.96%	0	\$0.00
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$416,314.55	2.07%	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$20,162,549.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRQC6		GOOGAIN INC DBA MAXREAL	1	\$378,750.00	1.26%	0	\$0.00
		MILLENNIUM BANK (IL)	1	\$625,500.00	2.08%	0	\$0.00
		PREMIER LENDING, INC	1	\$199,698.76	0.66%	0	\$0.00
		QUICKEN LOANS INC	110	\$28,901,751.12	96%	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$30,105,699.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRQD4		QUICKEN LOANS INC	37	\$10,198,246.73	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,198,246.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRQE2		QUICKEN LOANS INC	82	\$19,634,597.00	100%	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$19,634,597.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XRQF9	QUICKEN LOANS INC	94	\$25,111,751.01	100%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$25,111,751.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRQG7	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$380,000.00	0.95%	0	\$0.00
	LADERA LENDING, INC	1	\$393,000.00	0.98%	0	\$0.00
	QUICKEN LOANS INC	138	\$39,331,108.23	98.07%	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$40,104,108.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRQH5	QUICKEN LOANS INC	60	\$15,034,936.29	100%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$15,034,936.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS3C9	HOMEWARD RESIDENTIAL INC	3	\$571,615.21	40.43%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$260,399.95	18.42%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$235,360.19	16.65%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$346,392.82	24.5%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,413,768.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS5A1	AMERICAN FINANCIAL NETWORK INC	1	\$398,920.42	12.59%	0	\$0.00
	BANK OF CANTON	1	\$383,782.34	12.11%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$416,438.29	13.14%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$211,714.44	6.68%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$189,000.00	5.96%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$688,071.90	21.71%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$149,797.95	4.73%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$185,000.46	5.84%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	3	\$546,567.76	17.24%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,169,293.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS5B9	AMERIFIRST FINANCIAL INC	3	\$694,252.40	5%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$179,783.72	1.29%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$290,625.41	2.09%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$185,250.00	1.33%	0	\$0.00
	EQUITY NOW INC	1	\$398,498.01	2.87%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$247,188.61	1.78%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	3	\$764,037.46	5.5%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	18	\$4,646,542.41	33.46%	0	\$0.00
	IAPPROVE LENDING	1	\$204,747.93	1.47%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$543,231.23	3.91%	0	\$0.00
	LOANDEPOT.COM LLC	3	\$1,095,060.90	7.89%	0	\$0.00
	MCS MORTGAGE BANKERS INC	2	\$597,907.14	4.31%	0	\$0.00

	OCWEN LOAN SERVICING LLC	4	\$1,177,799.37	8.48%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$260,679.08	1.88%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$186,963.16	1.35%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$322,593.62	2.32%	0	\$0.00
	SUMMITMORTGAGE CORPORATION	1	\$546,250.00	3.93%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$393,669.85	2.84%	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$701,119.10	5.05%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$241,945.22	1.74%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$207,203.27	1.51%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$13,885,347.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS5C7	HOMEWARD RESIDENTIAL INC	11	\$2,177,216.22	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,177,216.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS5D5	AMERIFIRST FINANCIAL INC	1	\$411,481.65	4.91%	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$241,952.13	2.88%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$273,000.00	3.25%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	14	\$4,071,052.98	48.53%	0	\$0.00
	IAPPROVE LENDING	1	\$235,500.00	2.81%	0	\$0.00
	LHM FINANCIAL CORPORATION	3	\$681,655.64	8.13%	0	\$0.00
	LOAN SIMPLE INC	1	\$265,672.93	3.17%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$414,000.00	4.94%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$749,305.30	8.93%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$363,920.00	4.34%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$239,448.36	2.85%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$175,533.90	2.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$265,578.71	3.17%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,388,101.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS5E3	AMERIFIRST FINANCIAL INC	1	\$237,500.00	3.45%	0	\$0.00
	BANK OF CANTON	1	\$291,007.48	4.22%	0	\$0.00
	BLUE HILLS BANK	1	\$287,205.02	4.17%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$330,543.97	4.8%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$208,718.47	3.03%	0	\$0.00
	FISHER FINANCIAL GROUP INC	1	\$377,000.00	5.47%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	8	\$2,772,199.42	40.23%	0	\$0.00
	IAPPROVE LENDING	2	\$669,501.60	9.71%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$384,000.00	5.57%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$612,000.00	8.88%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$232,371.23	3.37%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$299,586.68	4.35%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$190,000.00	2.75%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,891,633.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XS5G8	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	15	\$1,301,132.59	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,301,132.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS6G7	4TRUST MORTGAGE, INC	1	\$344,700.00	1.71%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$88,635.00	0.44%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$73,258.04	0.36%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$217,982.05	1.08%	0	\$0.00
	M/I FINANCIAL LLC	1	\$205,000.00	1.02%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$720,388.22	3.58%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$97,203.00	0.48%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP	1	\$210,068.88	1.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$387,474.49	1.93%	0	\$0.00
	PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$147,512.78	0.73%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$154,677.98	0.77%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$242,518.59	1.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$323,322.68	1.61%	0	\$0.00
	STERLING NATIONAL BANK	1	\$401,250.00	1.99%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$195,408.65	0.97%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$597,981.88	2.97%	0	\$0.00
	WELLS FARGO BANK, N.A	64	\$15,712,484.06	78.11%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$20,119,866.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS6H5	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$135,571.31	0.67%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$247,618.15	1.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$450,818.27	2.23%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$374,814.79	1.86%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$192,336.77	0.95%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$844,046.46	4.18%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$231,152.92	1.15%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMAPNY	1	\$45,000.00	0.22%	0	\$0.00

	NVR MORTGAGE FINANCE, INC	4	\$1,402,588.54	6.95%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$295,231.98	1.46%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$224,122.40	1.11%	0	\$0.00
	RELIANCE BANK	1	\$255,142.29	1.26%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$116,220.30	0.58%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$141,789.80	0.7%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$292,450.00	1.45%	0	\$0.00
	THE CITIZENS BANKING COMPANY AN OHIO CORPORATION	1	\$149,506.21	0.74%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$186,300.00	0.92%	0	\$0.00
	WELLS FARGO BANK, N.A	58	\$14,596,098.00	72.34%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$20,180,808.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS6J1	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$269,584.28	1.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$743,238.24	2.95%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$676,523.84	2.69%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$194,969.89	0.77%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$292,500.00	1.16%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$112,000.00	0.44%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$556,844.78	2.21%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$147,767.07	0.59%	0	\$0.00
	WELLS FARGO BANK, N.A	83	\$21,826,837.82	86.7%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$353,856.38	1.42%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$25,174,122.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS6M4	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$455,000.00	1.81%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$345,478.87	1.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$395,283.16	1.57%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$247,200.00	0.98%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$336,000.00	1.33%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$320,000.00	1.27%	0	\$0.00



	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$414,030.17	1.64%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$307,016.06	1.22%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$235,000.00	0.93%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$416,314.55	1.65%	0	\$0.00
	WELLS FARGO BANK, N.A	79	\$21,699,863.93	86.23%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$25,171,186.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS6P7	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$248,000.00	0.55%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$215,775.99	0.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$390,737.19	0.86%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$359,420.95	0.79%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$426,116.27	0.94%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$355,500.00	0.79%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$335,723.85	0.74%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$148,400.00	0.33%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$119,000.00	0.26%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$153,545.51	0.34%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$208,053.60	0.46%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$192,689.56	0.43%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$375,862.58	0.83%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$279,549.63	0.62%	0	\$0.00
	NJ LENDERS CORPORATION	2	\$781,602.47	1.73%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$179,686.51	0.4%	0	\$0.00
	ON Q FINANCIAL INC	1	\$416,299.60	0.92%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$149,537.39	0.33%	0	\$0.00
	RPM MORTGAGE, INC	1	\$338,904.70	0.75%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$335,283.97	0.74%	0	\$0.00
	THE CITIZENS BANKING COMPANY, AN OHIO CORP	1	\$153,768.05	0.34%	0	\$0.00
	UNION CAPITAL MORTGAGE CORP AN OH CORP	1	\$96,189.13	0.21%	0	\$0.00
	WELLS FARGO BANK, N.A	141	\$39,019,474.33	86.16%	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$45,279,121.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XSD46	REGIONS BANK DBA REGIONS MORTGAGE	56	\$14,008,290.48	100%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$14,008,290.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSD53	REGIONS BANK DBA REGIONS MORTGAGE	130	\$30,452,445.99	100%	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$30,452,445.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSD61	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,608,464.71	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,608,464.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSD79	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,125,339.49	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,125,339.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSD87	REGIONS BANK DBA REGIONS MORTGAGE	45	\$5,640,202.67	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,640,202.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSD95	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,037,953.90	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,037,953.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSDV6	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,010,223.93	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,010,223.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSDY0	REGIONS BANK DBA REGIONS MORTGAGE	44	\$4,343,253.42	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,343,253.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSDZ7	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,185,702.44	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,185,702.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSEA1	REGIONS BANK DBA REGIONS MORTGAGE	35	\$2,047,491.11	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,047,491.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSEB9	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,010,254.06	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,010,254.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSH26	HOMESTREET BANK	16	\$1,316,195.06	42.15%	0	\$0.00
		12	\$1,179,458.31	37.78%	0	\$0.00

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK						
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$626,661.59	20.07%	0	\$0.00	
<b>Total</b>		<b>35</b>	<b>\$3,122,314.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSH34	HOMESTREET BANK	13	\$1,821,720.91	51.27%	0	\$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$853,689.00	24.03%	0	\$0.00	
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$877,923.01	24.7%	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$3,553,332.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSH42	HOMESTREET BANK	104	\$30,697,251.64	50.75%	0	\$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	78	\$21,964,980.05	36.31%	0	\$0.00	
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	29	\$7,822,618.63	12.94%	0	\$0.00	
<b>Total</b>		<b>211</b>	<b>\$60,484,850.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSH59	HOMESTREET BANK	9	\$2,416,851.66	43.8%	0	\$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,512,100.04	45.53%	0	\$0.00	
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$588,423.12	10.67%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$5,517,374.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSH67	HOMESTREET BANK	61	\$16,530,342.00	81.42%	0	\$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$3,382,120.00	16.66%	0	\$0.00	
	WMS SERIES LLC	1	\$99,900.00	0.49%	0	\$0.00	
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$289,435.00	1.43%	0	\$0.00	
<b>Total</b>		<b>76</b>	<b>\$20,301,797.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSH75	HOMESTREET BANK	11	\$1,004,035.00	77.9%	0	\$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$284,800.00	22.1%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,288,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSH83	HOMESTREET BANK	52	\$14,035,239.00	71.67%	0	\$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	20	\$5,547,544.57	28.33%	0	\$0.00	
<b>Total</b>		<b>72</b>	<b>\$19,582,783.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSH91	HOMESTREET BANK	3	\$772,550.00	65.13%	0	\$0.00	
		2	\$333,700.00	28.13%	0	\$0.00	

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK						
	WMS SERIES LLC	1	\$80,000.00	6.74%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,186,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSHZ3	HOMESTREET BANK	131	\$36,914,214.34	64.12%	0	\$0.00	
	HOMESTREET BANK, (VANCOUVER W BRANCH)	1	\$136,955.00	0.24%	0	\$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	48	\$14,198,810.17	24.66%	0	\$0.00	
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	24	\$6,324,735.06	10.98%	0	\$0.00	
<b>Total</b>		<b>204</b>	<b>\$57,574,714.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSJA6	HOMESTREET BANK	42	\$10,933,391.47	71.11%	0	\$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$3,742,322.74	24.34%	0	\$0.00	
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$700,400.00	4.55%	0	\$0.00	
<b>Total</b>		<b>66</b>	<b>\$15,376,114.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSJB4	HOMESTREET BANK	6	\$1,285,000.00	58.27%	0	\$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$920,250.00	41.73%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$2,205,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSJC2	HOMESTREET BANK	10	\$2,450,500.00	55.91%	0	\$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$792,926.00	18.09%	0	\$0.00	
	WINDERMERE MORTGAGE SERVICES/EAST	1	\$417,000.00	9.51%	0	\$0.00	
	WMS SERIES LLC	2	\$479,920.00	10.95%	0	\$0.00	
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$242,400.00	5.54%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$4,382,746.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSJD0	HOMESTREET BANK	8	\$2,137,665.00	70.7%	0	\$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$344,000.00	11.38%	0	\$0.00	
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$542,000.00	17.92%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$3,023,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSJE8	HOMESTREET BANK	10	\$2,720,200.00	77.77%	0	\$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$777,700.00	22.23%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$3,497,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XSQ26	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$94,272.77	7.1%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$185,169.47	13.95%	0	\$0.00
	HSBC BANK USA, N.A	1	\$98,997.73	7.46%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$857,539.21	64.6%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$91,395.55	6.89%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,327,374.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSQ34	BANCO POPULAR NORTH AMERICA	1	\$219,624.12	0.91%	0	\$0.00
	BANK OF AMERICA, N.A	27	\$6,092,726.90	25.14%	0	\$0.00
	CARTUS HOME LOANS	2	\$386,307.80	1.59%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$183,221.28	0.76%	0	\$0.00
	COLDWELL BANKER HOME LOANS	8	\$1,581,072.93	6.52%	0	\$0.00
	COLDWELL BANKER MORTGAGE	9	\$1,970,799.14	8.13%	0	\$0.00
	COMERICA BANK	7	\$1,340,512.96	5.53%	0	\$0.00
	ERA MORTGAGE	1	\$293,319.41	1.21%	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$210,200.00	0.87%	0	\$0.00
	HSBC BANK USA, N.A	7	\$2,008,453.25	8.29%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	10	\$2,052,859.44	8.47%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$421,420.50	1.74%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$125,466.74	0.52%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$175,000.00	0.72%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$255,131.48	1.05%	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$3,217,433.32	13.28%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$596,575.31	2.46%	0	\$0.00
	UBS AG, TAMPA BRANCH	11	\$3,102,419.99	12.81%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$24,232,544.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSQ42	BANK OF AMERICA, N.A	11	\$2,216,931.23	19.28%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$562,211.02	4.89%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$178,000.00	1.55%	0	\$0.00
	COMERICA BANK	3	\$686,061.77	5.97%	0	\$0.00
	HSBC BANK USA, N.A	4	\$724,734.82	6.3%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$674,205.63	5.86%	0	\$0.00
	PHH MORTGAGE CORPORATION	26	\$5,706,688.28	49.64%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$150,783.77	1.31%	0	\$0.00
	PSE CREDIT UNION	1	\$156,225.56	1.36%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$192,054.10	1.67%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$248,973.69	2.17%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$11,496,869.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XSQ59		CARTUS HOME LOANS	13	\$3,445,018.23	94.2%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$212,000.00	5.8%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,657,018.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSQ67		BANK OF AMERICA, N.A	2	\$286,877.09	12.1%	0	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$256,554.38	10.82%	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$117,501.64	4.95%	0	\$0.00
		FRONTIER BANK	1	\$119,686.39	5.05%	0	\$0.00
		HSBC BANK USA, N.A	2	\$280,559.89	11.83%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$128,670.62	5.43%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$149,607.99	6.31%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$148,731.99	6.27%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$140,150.00	5.91%	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$623,041.26	26.27%	0	\$0.00
		UTILITIES EMPLOYEES CREDIT UNION	1	\$120,330.19	5.06%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,371,711.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSQ75		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$107,733.43	10.11%	0	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$212,281.97	19.92%	0	\$0.00
		ERA MORTGAGE	1	\$91,908.22	8.62%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$85,273.36	8%	0	\$0.00
		LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	\$85,379.45	8.01%	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$483,253.93	45.34%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,065,830.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSQ83		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$134,544.05	0.87%	0	\$0.00
		BANK OF AMERICA, N.A	16	\$2,153,155.98	13.96%	0	\$0.00
		CARTUS HOME LOANS	2	\$259,800.00	1.68%	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$126,840.21	0.82%	0	\$0.00
		COLDWELL BANKER HOME LOANS	15	\$2,012,856.25	13.05%	0	\$0.00
		COLDWELL BANKER MORTGAGE	13	\$1,841,469.53	11.94%	0	\$0.00
		COMERICA BANK	5	\$702,101.07	4.55%	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$139,815.64	0.91%	0	\$0.00
		ERA HOME LOANS	2	\$271,961.77	1.76%	0	\$0.00
		ERA MORTGAGE	1	\$127,829.59	0.83%	0	\$0.00
		EVANSVILLE FEDERAL CREDIT UNION. A FEDERAL CREDIT UNION	1	\$133,777.58	0.87%	0	\$0.00
		FIRST AMERICAN MORTGAGE, INC	1	\$141,937.84	0.92%	0	\$0.00
		GREATER IOWA CREDIT UNION, A CORPORATION	1	\$125,338.45	0.81%	0	\$0.00
		HSBC BANK USA, N.A	4	\$559,983.51	3.63%	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION	10	\$1,351,669.39	8.76%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$143,814.64	0.93%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$148,612.79	0.96%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$134,824.79	0.87%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$264,480.58	1.71%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$404,509.16	2.62%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$281,073.46	1.82%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$132,066.18	0.86%	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$2,303,431.26	14.93%	0	\$0.00
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$148,313.16	0.96%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,621.81	0.97%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$137,638.52	0.89%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	3	\$416,474.50	2.7%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$130,646.61	0.85%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$133,299.23	0.86%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$268,408.96	1.74%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$147,914.35	0.97%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$15,428,210.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSQ91	BANK OF AMERICA, N.A	2	\$271,873.96	7.96%	0	\$0.00
	CARTUS HOME LOANS	1	\$137,435.28	4.03%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$405,831.33	11.89%	0	\$0.00
	COMERICA BANK	1	\$149,819.76	4.39%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$125,669.02	3.68%	0	\$0.00
	HSBC BANK USA, N.A	2	\$291,162.05	8.53%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$274,182.54	8.03%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$141,234.00	4.14%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$128,099.43	3.75%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,206,497.55	35.34%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$136,835.38	4.01%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$145,257.38	4.25%	0	\$0.00

<b>Total</b>			<b>25</b>	<b>\$3,413,897.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSQH3	CAPSTAR LENDING, LLC	1	\$117,798.57	4.02%	0	\$0.00	
	CARTUS HOME LOANS	2	\$288,344.77	9.84%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	2	\$234,668.99	8.01%	0	\$0.00	
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$114,171.69	3.9%	0	\$0.00	
	FFSI, INC., A CORPORATION	1	\$250,911.77	8.57%	0	\$0.00	
	FIRST BANK, A NC CORPORATION	1	\$415,199.24	14.17%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$183,693.24	6.27%	0	\$0.00	
	HOME STATE BANK - MINNESOTA	1	\$163,291.79	5.57%	0	\$0.00	
	NE MOVES MORTGAGE, , A LIMITED LIABILITY CORPORATION	1	\$188,631.50	6.44%	0	\$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$101,775.98	3.47%	0	\$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$266,034.49	9.08%	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$193,720.26	6.61%	0	\$0.00	
	STERLING NATIONAL BANK	1	\$411,024.37	14.05%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$2,929,266.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSQJ9	ATLANTIC COAST MORTGAGE, LLC	2	\$577,034.39	12.03%	0	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$143,035.88	2.98%	0	\$0.00	
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$123,475.22	2.57%	0	\$0.00	
	FINANCIAL FEDERAL BANK	1	\$364,152.29	7.59%	0	\$0.00	
	FIRST AMERICAN MORTGAGE, INC	3	\$396,315.59	8.26%	0	\$0.00	
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$133,427.14	2.78%	0	\$0.00	
	HSBC BANK USA, N.A	1	\$187,684.36	3.91%	0	\$0.00	
	INLAND NORTHWEST BANK	1	\$338,561.07	7.06%	0	\$0.00	
	LAND OF LINCOLN CREDIT UNION,AN ILLINOIS CORPORATION	1	\$182,500.00	3.81%	0	\$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$246,939.78	5.15%	0	\$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$745,143.00	15.54%	0	\$0.00	
	PARAGON HOME LOANS, INC	1	\$159,223.27	3.32%	0	\$0.00	
	PATRIOT FEDERAL CREDIT UNION, P.O. BOX 778, CHAMBERSBURG, PA 17201	1	\$145,000.00	3.02%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$155,943.92	3.25%	0	\$0.00	



	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$553,655.11	11.55%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$174,251.86	3.63%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$169,273.24	3.55%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,795,616.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSQK6	BANCO POPULAR NORTH AMERICA	1	\$186,782.64	5.75%	0	\$0.00
	BANK OF AMERICA, N.A	2	\$316,639.40	9.74%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$84,607.33	2.6%	0	\$0.00
	HSBC BANK USA, N.A	2	\$211,812.53	6.52%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$121,398.14	3.74%	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$2,239,634.46	68.91%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$89,228.40	2.74%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,250,102.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSQL4	BANK OF AMERICA, N.A	2	\$474,356.10	9.51%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$588,238.73	11.8%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$248,984.11	4.99%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$246,504.51	4.94%	0	\$0.00
	HSBC BANK USA, N.A	3	\$793,518.90	15.92%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$185,973.64	3.73%	0	\$0.00
	KLEBERG FIRST NATIONAL BANK	1	\$189,227.92	3.8%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$356,548.81	7.15%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,197,870.46	24.03%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$490,498.71	9.84%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$214,207.93	4.29%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,985,929.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSQM2	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$114,320.80	6.88%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$110,525.92	6.65%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$478,440.93	28.79%	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$165,775.00	9.98%	0	\$0.00
	HSBC BANK USA, N.A	2	\$288,838.96	17.38%	0	\$0.00
		2	\$304,589.15	18.33%	0	\$0.00

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS						
	THE BANK OF CANTON, A CORPORATION	1	\$199,170.43	11.99%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,661,661.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSQN0	BANK OF AMERICA, N.A	1	\$199,723.46	10.65%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	5	\$709,668.09	37.86%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	1	\$146,915.84	7.84%	0	\$0.00	
	COMERICA BANK	1	\$94,868.64	5.06%	0	\$0.00	
	ERA MORTGAGE	1	\$149,791.47	7.99%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$116,015.52	6.19%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$127,823.01	6.82%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$180,000.00	9.6%	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$149,795.19	7.99%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,874,601.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSQP5	ATLANTIC COAST MORTGAGE, LLC	3	\$792,664.00	17.98%	0	\$0.00	
	BANK OF AMERICA, N.A	1	\$88,874.93	2.02%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$93,500.00	2.12%	0	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$298,342.53	6.77%	0	\$0.00	
	FIRST AMERICAN MORTGAGE, INC	3	\$568,079.59	12.89%	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$141,808.72	3.22%	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$713,038.23	16.18%	0	\$0.00	
	NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY CORPORATION	1	\$275,628.22	6.25%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$341,679.60	7.75%	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$435,003.09	9.87%	0	\$0.00	
	PLAZA PARK BANK	1	\$125,287.15	2.84%	0	\$0.00	
	SOUND CREDIT UNION	1	\$118,832.33	2.7%	0	\$0.00	
	SUNMARK FEDERAL CREDIT UNION	2	\$305,061.08	6.92%	0	\$0.00	
	UBS AG, TAMPA BRANCH	1	\$109,850.62	2.49%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$4,407,650.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSQQ3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$548,550.23	51.94%	0	\$0.00	
	BANK OF AMERICA, N.A	1	\$130,579.37	12.36%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	1	\$186,224.09	17.63%	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$190,863.74	18.07%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,056,217.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XSQR1	BANK OF AMERICA, N.A	1	\$205,033.06	14.96%	0	\$0.00
	NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY CORPORATION	1	\$298,381.56	21.78%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$479,376.21	34.98%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$387,495.56	28.28%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,370,286.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSQS9	BANK OF AMERICA, N.A	1	\$249,667.78	7.71%	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$828,888.28	25.59%	0	\$0.00
	ERA MORTGAGE	1	\$133,559.91	4.12%	0	\$0.00
	HSBC BANK USA, N.A	1	\$87,969.49	2.72%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$181,771.02	5.61%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,337,607.88	41.3%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$209,723.46	6.48%	0	\$0.00
	RYDER SYSTEM FEDERAL CREDIT UNION	1	\$209,729.68	6.47%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,238,917.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSQT7	ATLANTIC COAST MORTGAGE, LLC	1	\$256,062.36	2.44%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$342,448.46	3.27%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$584,718.06	5.58%	0	\$0.00
	AXIOM FINANCIAL, LLC., A LIMITED LIABILITY COMPANY	1	\$248,494.08	2.37%	0	\$0.00
	CU MORTGAGE SERVICE, A CORPORATION	1	\$263,602.41	2.51%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$163,784.04	1.56%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	4	\$773,395.26	7.38%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$184,927.33	1.76%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$354,293.36	3.38%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$415,464.51	3.96%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$835,616.43	7.97%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$249,678.19	2.38%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,197,198.44	11.42%	0	\$0.00
	QUONTIC BANK	2	\$1,000,604.78	9.54%	0	\$0.00
	RMS & ASSOCIATES , A NEVADA CORPORATION	2	\$569,133.87	5.43%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,368,959.69	13.06%	0	\$0.00
	SOUND CREDIT UNION	1	\$274,654.01	2.62%	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$158,650.00	1.51%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$177,540.86	1.69%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$343,132.68	3.27%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$359,092.34	3.42%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$364,319.61	3.48%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,485,770.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSQU4	BANCO POPULAR NORTH AMERICA	1	\$125,182.87	2.18%	0	\$0.00
	BANK OF AMERICA, N.A	6	\$799,801.00	13.96%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$130,706.70	2.28%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$143,884.28	2.51%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$376,428.00	6.57%	0	\$0.00
	COMERICA BANK	1	\$120,399.82	2.1%	0	\$0.00
	ERA MORTGAGE	1	\$135,000.00	2.36%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$146,452.46	2.56%	0	\$0.00
	HSBC BANK USA, N.A	3	\$347,548.37	6.07%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$132,963.04	2.32%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$124,541.37	2.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	25	\$3,147,167.54	54.92%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,730,075.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSQV2	BANCO POPULAR NORTH AMERICA	1	\$55,250.00	3.02%	0	\$0.00
	BANK OF AMERICA, N.A	7	\$472,258.96	25.84%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$165,985.00	9.08%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$54,769.10	3%	0	\$0.00
	COMERICA BANK	2	\$144,442.49	7.9%	0	\$0.00
	HOME STATE BANK	1	\$55,760.59	3.05%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$469,075.13	25.67%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$119,051.62	6.51%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION	1	\$79,664.84	4.36%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$49,790.52	2.72%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$78,669.03	4.31%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$82,654.66	4.54%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,827,371.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSQW0	BANK OF AMERICA, N.A	2	\$144,999.94	9.44%	0	\$0.00

	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$70,963.42	4.62%	0	\$0.00
	CARTUS HOME LOANS	1	\$80,669.49	5.25%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$64,761.61	4.21%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$140,423.22	9.14%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$29,065.99	1.89%	0	\$0.00
	COMERICA BANK	3	\$160,394.32	10.44%	0	\$0.00
	HSBC BANK USA, N.A	1	\$77,320.79	5.03%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$71,710.40	4.67%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$505,993.30	32.93%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$67,228.50	4.38%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$38,345.14	2.5%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$84,649.20	5.5%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,536,525.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSQX8	BANK OF AMERICA, N.A	1	\$52,296.26	3.7%	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$168,099.42	11.88%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$145,892.39	10.31%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$174,065.38	12.3%	0	\$0.00
	HSBC BANK USA, N.A	3	\$167,123.21	11.81%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$40,089.69	2.83%	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$667,562.43	47.17%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,415,128.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSQY6	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$107,538.29	4.88%	0	\$0.00
	BANK OF AMERICA, N.A	7	\$702,459.91	31.91%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$92,310.20	4.19%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$294,899.87	13.39%	0	\$0.00
	COMERICA BANK	1	\$104,557.41	4.75%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$98,377.42	4.47%	0	\$0.00
	HSBC BANK USA, N.A	1	\$99,581.04	4.52%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$103,500.00	4.7%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$95,591.07	4.34%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$109,536.34	4.98%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$93,000.00	4.22%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$98,083.13	4.45%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$202,279.85	9.2%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,201,714.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XSQZ3	BANCO POPULAR NORTH AMERICA	1	\$86,445.84	2.9%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$95,308.89	3.2%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$107,303.26	3.6%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$277,737.95	9.31%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$96,813.03	3.25%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$108,303.55	3.63%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$107,556.64	3.61%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,160.96	3.36%	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$1,828,353.11	61.32%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$88,740.59	2.98%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$85,102.76	2.84%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,981,826.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSR25	CARTUS HOME LOANS	5	\$1,146,400.00	74.71%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$388,000.00	25.29%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,534,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSR33	CARTUS HOME LOANS	32	\$7,952,648.00	72.25%	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$355,000.00	3.22%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$704,200.00	6.4%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,996,000.00	18.13%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,007,848.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSR41	CARTUS HOME LOANS	31	\$9,205,146.70	87.14%	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$300,000.00	2.84%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$150,000.00	1.42%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$908,150.00	8.6%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,563,296.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSR58	CARTUS HOME LOANS	32	\$7,893,827.43	75.14%	0	\$0.00
	CARTUS HOME LOANS, LLC	2	\$887,000.00	8.44%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$1,724,825.00	16.42%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,505,652.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSRA7	COLDWELL BANKER HOME LOANS	1	\$144,250.58	13.46%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$119,871.71	11.19%	0	\$0.00
	COMERICA BANK	1	\$138,331.28	12.91%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$131,855.51	12.31%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$121,470.00	11.34%	0	\$0.00

	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$149,753.03	13.98%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$131,908.83	12.31%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$134,098.12	12.5%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,071,539.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSRB5	BANK OF AMERICA, N.A	2	\$563,346.41	26.41%	0	\$0.00
	HSBC BANK USA, N.A	1	\$361,569.45	16.95%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$263,685.71	12.36%	0	\$0.00
	MECHANICS BANK	1	\$401,317.73	18.81%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$252,702.97	11.85%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$290,450.00	13.62%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,133,072.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSRC3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$92,201.97	9.12%	0	\$0.00
	COMERICA BANK	1	\$103,487.02	10.24%	0	\$0.00
	JFK FINANCIAL INC	1	\$199,561.17	19.75%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$29,967.93	2.97%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$32,330.56	3.2%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$553,056.16	54.72%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,010,604.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSRD1	BANK OF AMERICA, N.A	1	\$79,891.36	7.71%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$75,000.00	7.24%	0	\$0.00
	COLDWELL BANKER HOME LOANS	8	\$591,815.01	57.13%	0	\$0.00
	ERA MORTGAGE	1	\$60,000.00	5.79%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$75,920.00	7.33%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$79,890.96	7.71%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$73,400.18	7.09%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,035,917.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSRE9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$74,905.63	1.03%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$77,569.25	1.07%	0	\$0.00
	BANK OF AMERICA, N.A	10	\$638,034.50	8.81%	0	\$0.00
	CARTUS HOME LOANS	1	\$85,000.00	1.17%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$154,118.69	2.13%	0	\$0.00
	COLDWELL BANKER HOME LOANS	36	\$2,417,390.66	33.39%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$152,702.61	2.11%	0	\$0.00
	COMERICA BANK	7	\$430,792.10	5.95%	0	\$0.00
		1	\$74,901.24	1.03%	0	\$0.00

	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION					
	ERA HOME LOANS	1	\$73,750.00	1.02%	0	\$0.00
	ERA MORTGAGE	4	\$316,486.00	4.37%	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$82,294.79	1.14%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$79,899.35	1.1%	0	\$0.00
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$69,907.82	0.97%	0	\$0.00
	GREATER IOWA CREDIT UNION, A CORPORATION	2	\$152,652.47	2.11%	0	\$0.00
	HSBC BANK USA, N.A	1	\$82,843.70	1.14%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	20	\$1,287,396.84	17.78%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$74,281.72	1.03%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,602.56	1.04%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$646,716.32	8.93%	0	\$0.00
	SOUND CREDIT UNION	1	\$74,701.50	1.03%	0	\$0.00
	USE CREDIT UNION	1	\$71,112.88	0.98%	0	\$0.00
	YOUR COMMUNITY BANK, A CORPORATION	1	\$46,881.51	0.67%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$7,239,942.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSRF6	BANK OF AMERICA, N.A	1	\$82,299.51	8.09%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$134,728.32	13.25%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$151,428.75	14.89%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$53,932.68	5.3%	0	\$0.00
	ERA MORTGAGE	2	\$134,232.75	13.2%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$143,822.35	14.15%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$163,907.89	16.12%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$152,331.24	15%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,016,683.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSRG4	BANK OF AMERICA, N.A	1	\$259,684.11	4.12%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$246,715.62	3.92%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$422,348.69	6.71%	0	\$0.00
	COMERICA BANK	1	\$212,717.93	3.38%	0	\$0.00
	HSBC BANK USA, N.A	2	\$536,008.75	8.51%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$415,504.76	6.6%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$458,311.29	7.28%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$287,836.17	4.57%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$578,613.00	9.19%	0	\$0.00



	PHH MORTGAGE CORPORATION	9	\$2,272,834.90	36.1%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CRE	1	\$227,732.32	3.62%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$377,089.73	6%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,295,397.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSRH2	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$190,196.45	10.69%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$438,081.15	24.62%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$408,701.28	22.97%	0	\$0.00
	HSBC BANK USA, N.A	1	\$263,717.76	14.82%	0	\$0.00
	JFK FINANCIAL, INC	1	\$97,166.31	5.46%	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$193,858.63	10.89%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$100,890.27	5.67%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$87,005.89	4.88%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,779,617.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSRJ8	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$109,855.14	0.92%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	2	\$217,337.37	1.83%	0	\$0.00
	BANK OF AMERICA, N.A	10	\$989,594.23	8.33%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$205,578.93	1.73%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$99,742.06	0.84%	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$286,981.26	2.42%	0	\$0.00
	COLDWELL BANKER HOME LOANS	23	\$2,309,771.87	19.45%	0	\$0.00
	COLDWELL BANKER MORTGAGE	13	\$1,270,450.55	10.7%	0	\$0.00
	COMERICA BANK	4	\$375,848.03	3.16%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$88,285.99	0.74%	0	\$0.00
	ERA HOME LOANS	2	\$199,120.84	1.68%	0	\$0.00
	ERA MORTGAGE	2	\$192,897.48	1.62%	0	\$0.00
	EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$101,063.68	0.85%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	5	\$481,155.17	4.05%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$85,437.34	0.72%	0	\$0.00
	HOME STATE BANK - MINNESOTA	1	\$99,747.87	0.84%	0	\$0.00
	HSBC BANK USA, N.A	4	\$396,848.87	3.34%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	13	\$1,291,278.64	10.87%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$105,866.63	0.89%	0	\$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$202,502.98	1.71%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$104,722.94	0.88%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$99,874.18	0.84%	0	\$0.00
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$104,864.84	0.88%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$88,565.68	0.75%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$280,832.59	2.36%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$95,871.10	0.81%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$186,007.65	1.57%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$107,727.70	0.91%	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,097,536.13	9.24%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$95,874.04	0.81%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	3	\$302,003.54	2.54%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$103,369.79	0.87%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$100,000.00	0.85%	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$11,876,615.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSRK5	BANK OF AMERICA, N.A	2	\$183,677.51	3.84%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$95,082.94	1.99%	0	\$0.00
	CARTUS HOME LOANS	1	\$87,901.39	1.84%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$91,806.45	1.92%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$491,778.15	10.29%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$312,408.95	6.53%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$109,329.92	2.29%	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$103,872.12	2.17%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,880.24	2.13%	0	\$0.00
	FLORIDA PARISHES BANK, A STATE BANK	1	\$94,286.57	1.97%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$100,562.80	2.1%	0	\$0.00
	HSBC BANK USA, N.A	2	\$195,337.52	4.09%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$285,159.13	5.96%	0	\$0.00

	MOHAVE STATE BANK, A STATE BANK	1	\$90,938.05	1.9%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$87,894.26	1.84%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$185,426.53	3.88%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$192,570.98	4.03%	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$1,862,723.08	38.96%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$108,619.33	2.27%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,781,255.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSRL3	BANK OF AMERICA, N.A	19	\$4,455,937.75	54.73%	0	\$0.00
	CARTUS HOME LOANS	1	\$624,613.13	7.67%	0	\$0.00
	COMERICA BANK	3	\$483,627.68	5.94%	0	\$0.00
	HSBC BANK USA, N.A	3	\$733,734.03	9.01%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$923,401.84	11.34%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$151,789.82	1.86%	0	\$0.00
	UBS AG, TAMPA BRANCH	4	\$768,078.27	9.45%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,141,182.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSRM1	BANCO POPULAR NORTH AMERICA	1	\$179,776.01	0.23%	0	\$0.00
	BANK OF AMERICA, N.A	46	\$12,660,344.51	15.93%	0	\$0.00
	CARTUS HOME LOANS	4	\$958,997.56	1.21%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$156,290.88	0.2%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	2	\$550,125.99	0.69%	0	\$0.00
	COLDWELL BANKER HOME LOANS	50	\$13,506,148.49	16.99%	0	\$0.00
	COLDWELL BANKER MORTGAGE	22	\$4,932,371.20	6.21%	0	\$0.00
	COMERICA BANK	5	\$1,301,745.48	1.64%	0	\$0.00
	ERA HOME LOANS	4	\$715,509.04	0.9%	0	\$0.00
	ERA MORTGAGE	4	\$918,496.04	1.16%	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$265,653.51	0.33%	0	\$0.00
	HSBC BANK USA, N.A	16	\$4,805,413.04	6.05%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	26	\$5,978,554.50	7.52%	0	\$0.00
	MECHANICS BANK	3	\$767,863.97	0.97%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,383,924.43	3%	0	\$0.00
	PHH HOME LOANS, LLC	17	\$4,462,305.10	5.61%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$205,088.79	0.26%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	21	\$6,965,322.95	8.76%	0	\$0.00
	PHH MORTGAGE CORPORATION	59	\$13,016,341.03	16.38%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$705,000.00	0.89%	0	\$0.00

	TIAA-CREF TRUST COMPANY, FSB	4	\$1,157,620.48	1.46%	0	\$0.00
	UBS AG, TAMPA BRANCH	9	\$2,197,565.45	2.76%	0	\$0.00
	USE CREDIT UNION	3	\$692,064.15	0.85%	0	\$0.00
<b>Total</b>		<b>310</b>	<b>\$79,482,522.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSRN9	CARTUS HOME LOANS	2	\$791,532.99	2.5%	0	\$0.00
	CENTURY 21 MORTGAGE	4	\$1,134,558.07	3.58%	0	\$0.00
	COLDWELL BANKER HOME LOANS	63	\$15,442,747.29	48.7%	0	\$0.00
	COLDWELL BANKER MORTGAGE	18	\$4,127,416.83	13.02%	0	\$0.00
	ERA MORTGAGE	2	\$533,271.35	1.68%	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$124,829.33	0.39%	0	\$0.00
	PHH HOME LOANS, LLC	9	\$1,957,966.35	6.18%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$485,952.00	1.53%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	14	\$3,816,956.86	12.04%	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$3,010,732.46	9.5%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$281,770.96	0.88%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$31,707,734.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSRP4	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$115,198.10	1.37%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	3	\$357,046.76	4.26%	0	\$0.00
	BANK OF AMERICA, N.A	9	\$1,060,449.33	12.65%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$238,689.81	2.85%	0	\$0.00
	COLDWELL BANKER HOME LOANS	12	\$1,427,793.80	17.03%	0	\$0.00
	COLDWELL BANKER MORTGAGE	6	\$717,663.47	8.56%	0	\$0.00
	COMERICA BANK	4	\$465,446.23	5.55%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$349,795.70	4.17%	0	\$0.00
	ERA HOME LOANS	1	\$118,245.77	1.41%	0	\$0.00
	ERA MORTGAGE	1	\$120,451.77	1.44%	0	\$0.00
	EVANSVILLE FEDERAL CREDIT UNION	1	\$121,286.35	1.45%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	3	\$358,930.24	4.28%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$113,853.25	1.36%	0	\$0.00
	HSBC BANK USA, N.A	1	\$114,306.46	1.36%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	10	\$1,157,014.91	13.8%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$124,443.24	1.48%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$121,048.90	1.44%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$234,951.49	2.8%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,870.64	1.45%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$946,835.14	11.29%	0	\$0.00

<b>Total</b>			<b>71</b>	<b>\$8,385,321.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSRQ2	BANK OF AMERICA, N.A	3	\$348,584.48	11.39%	0	\$0.00	
	CARTUS HOME LOANS	1	\$121,101.86	3.96%	0	\$0.00	
	CENTURY 21 MORTGAGE	1	\$116,195.00	3.8%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	2	\$248,059.09	8.11%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	5	\$584,889.97	19.11%	0	\$0.00	
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$111,962.17	3.66%	0	\$0.00	
	HSBC BANK USA, N.A	1	\$113,620.61	3.71%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	\$238,099.40	7.78%	0	\$0.00	
	PHH HOME LOANS, LLC	2	\$244,266.31	7.98%	0	\$0.00	
	PHH MORTGAGE CORPORATION	8	\$933,293.79	30.5%	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$3,060,072.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSRR0	BANK OF AMERICA, N.A	1	\$155,809.41	11.94%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$159,723.37	12.24%	0	\$0.00	
	HSBC BANK USA, N.A	1	\$170,693.51	13.08%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$163,574.12	12.54%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$162,599.82	12.46%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$151,113.97	11.58%	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$341,125.63	26.16%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,304,639.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSRS8	BANCO POPULAR NORTH AMERICA	1	\$182,678.77	8.93%	0	\$0.00	
	BANK OF AMERICA, N.A	1	\$187,556.37	9.17%	0	\$0.00	
	CENTURY 21 MORTGAGE	1	\$180,985.08	8.85%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$187,771.58	9.18%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$197,760.77	9.67%	0	\$0.00	
	PHH MORTGAGE CORPORATION	5	\$933,131.91	45.61%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$176,038.22	8.59%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$2,045,922.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSRT6	CARTUS HOME LOANS	1	\$223,352.67	20.42%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$222,981.75	20.38%	0	\$0.00	
	COMERICA BANK	1	\$224,729.65	20.54%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$218,500.00	19.97%	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$204,416.35	18.69%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,093,980.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSRU3	CARTUS HOME LOANS	153	\$41,486,049.80	77.61%	0	\$0.00	
	CARTUS HOME LOANS, LLC	4	\$1,744,664.11	3.26%	0	\$0.00	

	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	15	\$4,967,283.08	9.29%	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$5,258,370.74	9.84%	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$53,456,367.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSRV1	CARTUS HOME LOANS	12	\$2,736,155.75	59.19%	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$399,468.45	8.64%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	\$1,321,270.67	28.58%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$166,026.05	3.59%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,622,920.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSRW9	AMERISAVE MORTGAGE CORPORATION, A GEROGIA CORPORATION	1	\$353,455.43	1.51%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$552,990.38	2.37%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$236,000.00	1.01%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$163,997.11	0.7%	0	\$0.00
	BANK OF AMERICA, N.A	12	\$3,077,868.95	13.18%	0	\$0.00
	CARTUS HOME LOANS	13	\$4,026,263.42	17.24%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$453,246.61	1.94%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$200,000.00	0.86%	0	\$0.00
	COLDWELL BANKER HOME LOANS	10	\$2,106,800.47	9.02%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$159,758.33	0.68%	0	\$0.00
	COMERICA BANK	2	\$414,168.61	1.77%	0	\$0.00
	ERA MORTGAGE	2	\$395,431.02	1.69%	0	\$0.00
	FIRST MORTGAGE COMPANY L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$416,385.67	1.78%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$260,598.14	1.12%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$215,941.41	0.92%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$168,501.39	0.72%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$247,153.90	1.06%	0	\$0.00
	HSBC BANK USA, N.A	2	\$845,078.21	3.62%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$484,449.16	2.07%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$254,598.69	1.09%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$408,455.89	1.75%	0	\$0.00

	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$251,474.74	1.08%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,159,448.01	4.96%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$205,350.66	0.88%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$583,361.11	2.5%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,732,755.21	7.42%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$832,107.52	3.56%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$425,052.32	1.82%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$286,077.93	1.22%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$329,433.71	1.41%	0	\$0.00
	UBS AG, TAMPA BRANCH	6	\$1,816,440.95	7.78%	0	\$0.00
	USE CREDIT UNION	1	\$295,053.87	1.27%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$23,357,698.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSRX7	CENTURY 21 MORTGAGE	1	\$119,816.00	8.82%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$90,250.00	6.65%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$33,250.00	2.45%	0	\$0.00
	HSBC BANK USA, N.A	1	\$44,600.00	3.28%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$132,000.00	9.72%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$118,740.00	8.74%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$519,700.76	38.27%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,613.83	22.07%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,357,970.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSR Y5	CARTUS HOME LOANS	2	\$634,250.00	61.32%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$400,000.00	38.68%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,034,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSSQ1	LOANDEPOT.COM, LLC	28	\$7,935,155.56	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,935,155.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSSR9	LOANDEPOT.COM, LLC	37	\$9,125,184.25	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,125,184.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSSS7	LOAN DEPOT.COM, LLC	2	\$677,200.00	6.59%	0	\$0.00
	LOAN OUTLET, INC	1	\$266,250.00	2.59%	0	\$0.00

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		LOANDEPOT.COM, LLC	37	\$9,338,025.49	90.82%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,281,475.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSW29		UNIVERSAL MORTGAGE & FINANCE INC	1	\$264,000.00	41.81%	0	\$0.00
		Unavailable	1	\$367,500.00	58.19%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$631,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSW45		ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$390,000.00	51.11%	0	\$0.00
		Unavailable	1	\$373,000.00	48.89%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$763,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSWH6		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$643,600.00	42.12%	0	\$0.00
		Unavailable	3	\$884,300.00	57.88%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,527,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSWJ2		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$777,000.00	42.47%	0	\$0.00
		FBC MORTGAGE LLC	1	\$339,246.26	18.54%	0	\$0.00
		Unavailable	2	\$713,125.00	38.99%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,829,371.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSWK9		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$522,600.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$522,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSWL7		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$288,500.00	41.18%	0	\$0.00
		UNITED LIBERTY MORTGAGE CORPORATION	1	\$412,000.00	58.82%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$700,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSWM5		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,095,500.00	72.43%	0	\$0.00
		Unavailable	1	\$417,000.00	27.57%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,512,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSWP8		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$622,750.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$622,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSWQ6		PREMIER MORTGAGE RESOURCES LLC	1	\$352,500.00	53.86%	0	\$0.00
		Unavailable	1	\$302,000.00	46.14%	0	\$0.00



<b>Total</b>			<b>2</b>	<b>\$654,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSWR4		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	39.49%	0	\$0.00
		METROPOLITAN HOME MORTGAGE INC	1	\$180,000.00	17.05%	0	\$0.00
		Unavailable	2	\$459,000.00	43.46%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,056,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSWS2		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$360,000.00	46.42%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$415,594.91	53.58%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$775,594.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSWV5		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	40.02%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$625,000.00	59.98%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$1,042,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSWX1		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$292,000.00	41.18%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$417,000.00	58.82%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$709,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSWZ6		FIRSTTRUST SAVINGS BANK	1	\$157,762.03	27.86%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$172,500.00	30.46%	0	\$0.00
		TRI-EMERALD FINANCIAL GROUP INC	1	\$236,000.00	41.68%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$566,262.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT7E9		RBS CITIZENS, NA	31	\$2,389,562.79	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,389,562.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT7F6		RBS CITIZENS, NA	31	\$3,998,336.95	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,998,336.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT7G4		RBS CITIZENS, NA	27	\$1,847,269.95	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,847,269.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT7H2		RBS CITIZENS, NA	28	\$2,812,044.68	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,812,044.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT7J8		RBS CITIZENS, NA	35	\$4,510,873.22	100%	0	\$0.00

<b>Total</b>			<b>35</b>	<b>\$4,510,873.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT7K5	RBS CITIZENS, NA		12	\$1,026,817.34	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,026,817.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT7L3	RBS CITIZENS, NA		13	\$1,004,687.57	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,004,687.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTK20	CITIBANK,N.A		67	\$17,289,936.07	83.59%	0	\$0.00
	SIRVA MORTGAGE		13	\$3,394,071.09	16.41%	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$20,684,007.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTK38	CITIBANK,N.A		9	\$2,786,018.55	50.28%	0	\$0.00
	SIRVA MORTGAGE		10	\$2,595,208.66	46.84%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION		1	\$159,798.69	2.88%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,541,025.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTK46	AMERICAN INTERNET MORTGAGE, INC		1	\$497,840.83	1.82%	0	\$0.00
	ANGEL OAK FUNDING LLC		1	\$121,399.58	0.44%	0	\$0.00
	AVEX FUNDING CORPORATION		1	\$312,409.54	1.14%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		1	\$135,000.00	0.49%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC		1	\$287,250.00	1.05%	0	\$0.00
	CITIBANK,N.A		147	\$22,805,674.12	83.47%	0	\$0.00
	FORTUNE FINANCIAL, INC		1	\$270,000.00	0.99%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC		3	\$488,885.34	1.79%	0	\$0.00
	JMAC LENDING, INC		2	\$704,067.60	2.58%	0	\$0.00
	MORTGAGE ASSURANCE INC		7	\$1,376,861.21	5.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION		1	\$139,419.39	0.51%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION		1	\$64,531.26	0.24%	0	\$0.00
	T.J. FINANCIAL, INC		1	\$119,497.26	0.44%	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$27,322,836.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTK53	AMERIS BANK		1	\$49,964.79	0.83%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE		3	\$172,335.92	2.85%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM		2	\$159,397.39	2.64%	0	\$0.00
	BANKERS TRUST CO NA		1	\$53,557.54	0.89%	0	\$0.00
	CITIBANK,N.A		81	\$5,253,607.86	86.99%	0	\$0.00
	GEORGETOWN MORTGAGE LLC		1	\$72,017.96	1.19%	0	\$0.00
	PERL MORTGAGE, INC		1	\$84,893.06	1.41%	0	\$0.00

	SIRVA MORTGAGE	1	\$64,000.00	1.06%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$129,871.73	2.14%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$6,039,646.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTK61	AMERICAN INTERNET MORTGAGE, INC	1	\$106,585.73	1.17%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$100,573.30	1.11%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$103,070.16	1.14%	0	\$0.00
	CERTUSBANK, N.A	1	\$99,865.29	1.1%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$88,388.65	0.97%	0	\$0.00
	CITIBANK,N.A	77	\$7,522,060.65	82.86%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$104,858.56	1.16%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$202,216.15	2.23%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$107,664.37	1.19%	0	\$0.00
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	2	\$187,925.00	2.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$256,870.68	2.83%	0	\$0.00
	SIRVA MORTGAGE	1	\$104,109.57	1.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$93,623.72	1.02%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$9,077,811.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTK79	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$120,011.77	2.09%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$123,843.99	2.16%	0	\$0.00
	CERTUSBANK, N.A	1	\$118,505.72	2.06%	0	\$0.00
	CITIBANK,N.A	42	\$4,894,972.54	85.28%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$119,849.02	2.09%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$119,846.05	2.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$118,699.97	2.07%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$124,186.10	2.16%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$5,739,915.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTK87	ALL WESTERN MORTGAGE, INC	1	\$134,659.64	1.57%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$130,766.44	1.52%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$146,000.00	1.7%	0	\$0.00
	CERTUSBANK, N.A	1	\$128,837.69	1.5%	0	\$0.00
	CITIBANK,N.A	52	\$7,067,483.52	82.3%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$149,531.63	1.74%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$147,564.11	1.72%	0	\$0.00

	PERL MORTGAGE, INC	1	\$146,878.73	1.71%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$125,841.47	1.47%	0	\$0.00
	SIRVA MORTGAGE	2	\$261,654.97	3.05%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$148,313.16	1.72%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$8,587,531.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTLA1	AMERIPRO FUNDING, INC	1	\$168,882.33	2.84%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$170,500.22	2.86%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$164,712.23	2.77%	0	\$0.00
	CERTUSBANK, N.A	1	\$156,552.79	2.63%	0	\$0.00
	CITIBANK, N.A	25	\$4,000,798.15	67.2%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$158,000.00	2.65%	0	\$0.00
	JMAC LENDING, INC	1	\$172,133.16	2.89%	0	\$0.00
	LOAN SIMPLE, INC	1	\$163,194.42	2.74%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$159,589.57	2.68%	0	\$0.00
	SENTE MORTGAGE CORPORATION	1	\$157,501.59	2.65%	0	\$0.00
	SIRVA MORTGAGE	2	\$320,686.35	5.39%	0	\$0.00
	WALL FINANCIAL INC	1	\$161,296.81	2.7%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,953,847.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTLC7	CITIBANK, N.A	7	\$1,466,941.79	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,466,941.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTLD5	ACOPIA, LLC	1	\$283,650.80	0.43%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$258,439.10	0.39%	0	\$0.00
	ANGEL OAK FUNDING LLC	2	\$613,530.82	0.93%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	6	\$1,387,725.08	2.1%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$501,776.58	0.76%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$176,038.23	0.27%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$499,370.93	0.75%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$374,777.88	0.57%	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$328,367.02	0.5%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$199,495.76	0.3%	0	\$0.00
	CAPSTONE LENDING CORP	2	\$499,119.90	0.75%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	5	\$1,326,062.64	2%	0	\$0.00
	CITIBANK, N.A	129	\$33,910,298.70	51.22%	0	\$0.00

E&S FINANCIAL GROUP, INC	1	\$430,910.81	0.65%	0	\$0.00
F AND B ACQUISITION GROUP LLC	2	\$545,062.13	0.82%	0	\$0.00
FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$511,369.46	0.77%	0	\$0.00
FORTUNE FINANCIAL, INC	1	\$252,960.60	0.38%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP	1	\$409,484.17	0.62%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$210,652.40	0.32%	0	\$0.00
GEORGETOWN MORTGAGE LLC	3	\$790,364.89	1.19%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$265,329.35	0.4%	0	\$0.00
GOLD COAST BANK	1	\$310,359.03	0.47%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,638,984.51	2.48%	0	\$0.00
JMAC LENDING, INC	6	\$1,738,411.25	2.63%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,363,306.85	2.06%	0	\$0.00
LOAN SIMPLE, INC	1	\$222,981.76	0.34%	0	\$0.00
LPMC, LLC	1	\$504,724.24	0.76%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	5	\$1,566,768.55	2.37%	0	\$0.00
MEGA CAPITAL FUNDING, INC	2	\$626,460.83	0.95%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$562,257.81	0.85%	0	\$0.00
MIDWEST MORTGAGE CAPITAL	2	\$582,573.99	0.88%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$416,475.35	0.63%	0	\$0.00
MORTGAGE MASTER, INC	6	\$1,940,662.29	2.93%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$254,693.60	0.38%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	2	\$1,107,869.70	1.67%	0	\$0.00
NETWORK FUNDING, L.P	3	\$813,343.87	1.23%	0	\$0.00
NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	2	\$394,213.00	0.6%	0	\$0.00
ONY GLO, INC	1	\$357,117.83	0.54%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$642,427.80	0.97%	0	\$0.00
PERL MORTGAGE, INC	3	\$847,304.43	1.28%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,112,307.46	1.68%	0	\$0.00
POLI MORTGAGE GROUP INC	1	\$339,572.23	0.51%	0	\$0.00
PRIMUS LENDING CORP	1	\$220,984.16	0.33%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$301,620.05	0.46%	0	\$0.00
SIRVA MORTGAGE	11	\$2,750,817.11	4.15%	0	\$0.00
STERLING NATIONAL BANK, NY	2	\$568,549.05	0.86%	0	\$0.00
THE MORTGAGE COMPANY	1	\$271,365.92	0.41%	0	\$0.00
TSM, INC	1	\$275,168.98	0.42%	0	\$0.00
WALL FINANCIAL INC	2	\$492,188.92	0.74%	0	\$0.00

	WESTERN BANCORP	1	\$207,738.30	0.3%	0	\$0.00
<b>Total</b>		<b>238</b>	<b>\$66,206,036.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTLE3	A C G FUNDING, INC	1	\$113,329.05	0.67%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$979,020.61	5.77%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,173,185.91	6.92%	0	\$0.00
	BLU MORTGAGE, INC	1	\$416,385.67	2.46%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$248,608.13	1.47%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$296,532.59	1.75%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$202,000.00	1.19%	0	\$0.00
	CITIBANK,N.A	23	\$6,707,757.78	39.55%	0	\$0.00
	COBALT MORTGAGE, INC	5	\$1,508,420.22	8.89%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$376,749.15	2.22%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$194,500.00	1.15%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$147,777.09	0.87%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$569,400.00	3.36%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$149,658.89	0.88%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$526,223.62	3.1%	0	\$0.00
	JMAC LENDING, INC	2	\$603,300.00	3.56%	0	\$0.00
	MLD MORTGAGE INC	2	\$587,250.00	3.46%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$768,802.17	4.53%	0	\$0.00
	ONY GLO, INC	1	\$336,025.87	1.98%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$287,594.21	1.7%	0	\$0.00
	T.J. FINANCIAL, INC	2	\$766,314.57	4.52%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$16,958,835.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTLFO	CITIBANK,N.A	78	\$21,996,121.00	100%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$21,996,121.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTLG8	CITIBANK,N.A	80	\$21,410,724.68	95.11%	0	\$0.00
	SIRVA MORTGAGE	3	\$1,101,289.64	4.89%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$22,512,014.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTLH6	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$181,565.98	0.31%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$901,358.36	1.55%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$233,718.84	0.4%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$418,711.87	0.72%	0	\$0.00
	CAPSTONE LENDING CORP	4	\$1,049,958.66	1.81%	0	\$0.00

	CERTUSBANK, N.A	3	\$502,985.73	0.87%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$196,000.00	0.34%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$243,320.00	0.42%	0	\$0.00
	CITIBANK,N.A	131	\$35,249,493.92	60.65%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$217,800.00	0.37%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$327,596.70	0.56%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$450,562.72	0.78%	0	\$0.00
	JMAC LENDING, INC	4	\$1,681,547.07	2.89%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	7	\$2,425,250.56	4.17%	0	\$0.00
	LYNX MORTGAGE BANK, LLC	1	\$188,000.00	0.32%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	5	\$1,882,692.54	3.24%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$626,775.00	1.08%	0	\$0.00
	MK LENDING CORP	1	\$262,000.00	0.45%	0	\$0.00
	MLD MORTGAGE INC	1	\$268,000.00	0.46%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$446,763.47	0.77%	0	\$0.00
	MORTGAGE MASTER, INC	4	\$1,036,068.73	1.78%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$299,250.00	0.51%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	6	\$1,980,419.14	3.41%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$196,000.00	0.34%	0	\$0.00
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	2	\$607,793.37	1.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$395,685.73	0.68%	0	\$0.00
	PERL MORTGAGE, INC	3	\$884,700.00	1.52%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$546,312.58	0.94%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	3	\$1,107,750.00	1.91%	0	\$0.00
	SIRVA MORTGAGE	1	\$280,438.54	0.48%	0	\$0.00
	STERLING NATIONAL BANK, NY	3	\$972,500.00	1.67%	0	\$0.00
	THE MORTGAGE COMPANY	2	\$638,943.50	1.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	5	\$1,421,359.64	2.45%	0	\$0.00
<b>Total</b>		<b>210</b>	<b>\$58,121,322.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTLJ2	AMERICAN INTERNET MORTGAGE, INC	7	\$1,800,745.87	10.04%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$385,000.00	2.15%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,225,388.74	6.83%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$320,041.25	1.78%	0	\$0.00
	CITIBANK,N.A	32	\$8,231,602.00	45.89%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$270,000.00	1.51%	0	\$0.00

	GMH MORTGAGE SERVICES LLC	1	\$298,969.09	1.67%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	3	\$946,022.13	5.27%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$200,000.00	1.12%	0	\$0.00
	JMAC LENDING, INC	2	\$594,000.00	3.31%	0	\$0.00
	MK LENDING CORP	1	\$393,750.00	2.2%	0	\$0.00
	MLD MORTGAGE INC	1	\$335,000.00	1.87%	0	\$0.00
	NETWORK FUNDING, L.P	2	\$547,000.00	3.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$360,000.00	2.01%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$856,831.95	4.78%	0	\$0.00
	QUONTIC BANK	1	\$269,546.52	1.5%	0	\$0.00
	SIRVA MORTGAGE	2	\$572,903.81	3.19%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$329,433.71	1.83%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$17,936,235.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTLK9	A C G FUNDING, INC	2	\$649,268.37	3.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$849,368.50	4.12%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$295,563.93	1.43%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$150,000.00	0.73%	0	\$0.00
	CAPSTONE LENDING CORP	2	\$815,000.00	3.95%	0	\$0.00
	CITIBANK,N.A	25	\$7,269,460.00	35.25%	0	\$0.00
	COBALT MORTGAGE, INC	4	\$1,486,598.00	7.21%	0	\$0.00
	ECOM MORTGAGE, INC	1	\$373,000.00	1.81%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$197,091.00	0.96%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$188,000.00	0.91%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$1,038,200.00	5.03%	0	\$0.00
	JMAC LENDING, INC	4	\$1,252,750.56	6.07%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$315,000.00	1.53%	0	\$0.00
	LPMC, LLC	1	\$215,200.00	1.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$337,500.00	1.64%	0	\$0.00
	MK LENDING CORP	3	\$744,037.81	3.61%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$223,155.89	1.08%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$889,000.00	4.31%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$416,314.57	2.02%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$292,788.49	1.42%	0	\$0.00
	ONY GLO, INC	1	\$550,170.11	2.67%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,229,629.87	5.96%	0	\$0.00
	T.J. FINANCIAL, INC	2	\$568,313.81	2.76%	0	\$0.00



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		TOTAL MORTGAGE SERVICES, L.L.C	1	\$280,000.00	1.34%	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$20,625,410.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTLL7		AMERICAN INTERNET MORTGAGE, INC	2	\$654,606.33	16.08%	0	\$0.00
		CITIBANK,N.A	11	\$3,417,337.25	83.92%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,071,943.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTP25		CITIBANK,N.A	11	\$1,522,461.61	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,522,461.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTP33		CITIBANK,N.A	8	\$1,111,495.42	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,111,495.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTP41		CITIBANK,N.A	8	\$1,687,569.88	78%	0	\$0.00
		HOMETOWN LENDERS LLC	1	\$88,645.68	4.1%	0	\$0.00
		NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$211,266.03	9.77%	0	\$0.00
		SEMPER HOME LOANS, INC	1	\$176,000.00	8.13%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,163,481.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTP58		CITIBANK,N.A	20	\$1,254,923.22	94.1%	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$78,657.55	5.9%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,333,580.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTP66		CITIBANK,N.A	18	\$1,750,819.91	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,750,819.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTP74		CITIBANK,N.A	11	\$1,299,911.30	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,299,911.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTP82		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$148,000.00	8.75%	0	\$0.00
		BANKERS TRUST CO NA	1	\$145,825.00	8.62%	0	\$0.00
		CITIBANK,N.A	8	\$1,122,291.34	66.36%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$147,830.24	8.74%	0	\$0.00
		PERL MORTGAGE, INC	1	\$127,350.31	7.53%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,691,296.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTP90		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$160,815.33	10.97%	0	\$0.00
		CITIBANK,N.A	8	\$1,304,629.58	89.03%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,465,444.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTPX7		ACOPIA, LLC	1	\$76,683.90	2.4%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC	1	\$66,876.13	2.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$83,665.59	2.62%	0	\$0.00
	CITIBANK,N.A	50	\$2,822,818.62	88.5%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$70,000.00	2.19%	0	\$0.00
	PERL MORTGAGE, INC	1	\$69,715.55	2.19%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,189,759.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTPY5	ANGEL OAK FUNDING LLC	1	\$101,384.82	5.43%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$98,801.00	5.29%	0	\$0.00
	CITIBANK,N.A	11	\$1,072,264.98	57.41%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC	1	\$94,606.02	5.07%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$87,638.74	4.69%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$105,633.02	5.66%	0	\$0.00
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$99,169.26	5.31%	0	\$0.00
	PERL MORTGAGE, INC	1	\$108,500.00	5.81%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$99,585.28	5.33%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,867,583.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTPZ2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$124,502.36	8.22%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$112,550.14	7.43%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$124,492.06	8.22%	0	\$0.00
	CITIBANK,N.A	8	\$922,820.35	60.95%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$109,747.60	7.25%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$120,000.00	7.93%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,514,112.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTQA6	CITIBANK,N.A	12	\$2,026,119.42	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,026,119.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTQB4	CITIBANK,N.A	12	\$1,869,345.94	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,869,345.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTQC2	ANGEL OAK FUNDING LLC	1	\$53,938.06	4.15%	0	\$0.00
	CITIBANK,N.A	4	\$1,039,867.46	80.09%	0	\$0.00
	LOAN SIMPLE, INC	2	\$120,032.17	9.25%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$84,503.26	6.51%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,298,340.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTQD0	CHERRY CREEK MORTGAGE COMPANY, INC		1	\$213,493.17	13.7%	0	\$0.00
	CITIBANK,N.A		6	\$1,344,960.67	86.3%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,558,453.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTQE8	AMERICAN INTERNET MORTGAGE, INC		2	\$319,436.38	2.33%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE		1	\$123,300.00	0.9%	0	\$0.00
	AVEX FUNDING CORPORATION		3	\$1,169,722.21	8.54%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		1	\$590,647.76	4.31%	0	\$0.00
	CITIBANK,N.A		20	\$4,763,661.98	34.8%	0	\$0.00
	COBALT MORTGAGE, INC		3	\$812,909.52	5.94%	0	\$0.00
	FORTUNE FINANCIAL, INC		1	\$211,659.01	1.55%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR		1	\$344,000.00	2.51%	0	\$0.00
	JMAC LENDING, INC		3	\$928,162.15	6.78%	0	\$0.00
	MAXREAL CUPERTINO		1	\$410,000.00	3%	0	\$0.00
	MLD MORTGAGE INC		1	\$409,200.00	2.99%	0	\$0.00
	MORTGAGE ASSURANCE INC		4	\$1,179,340.17	8.62%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC		1	\$397,213.96	2.9%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC		2	\$551,113.10	4.03%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)		3	\$781,904.44	5.71%	0	\$0.00
	SIRVA MORTGAGE		1	\$238,024.80	1.74%	0	\$0.00
	T.J. FINANCIAL, INC		1	\$459,076.37	3.35%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$13,689,371.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTQG3	CITIBANK,N.A		58	\$13,977,358.00	100%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$13,977,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTQH1	A C G FUNDING, INC		1	\$514,000.00	0.87%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC		1	\$330,000.00	0.56%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM		2	\$251,892.00	0.43%	0	\$0.00
	AVEX FUNDING CORPORATION		1	\$236,500.00	0.4%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		2	\$510,830.28	0.87%	0	\$0.00
	CAPSTONE LENDING CORP		4	\$917,453.65	1.55%	0	\$0.00
	CERTUSBANK, N.A		3	\$586,184.33	0.99%	0	\$0.00
	CITIBANK,N.A		186	\$40,938,587.99	69.36%	0	\$0.00

	GEORGETOWN MORTGAGE LLC	1	\$354,521.81	0.6%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$745,562.06	1.26%	0	\$0.00
	JMAC LENDING, INC	7	\$2,165,223.18	3.67%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$886,469.17	1.5%	0	\$0.00
	LOAN SIMPLE, INC	1	\$182,500.00	0.31%	0	\$0.00
	LPMC, LLC	1	\$143,920.00	0.24%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	4	\$1,691,418.24	2.87%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$224,000.00	0.38%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$522,000.00	0.88%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	2	\$556,725.00	0.94%	0	\$0.00
	MK LENDING CORP	1	\$249,647.76	0.42%	0	\$0.00
	MORTGAGE ASSURANCE INC	4	\$760,328.84	1.29%	0	\$0.00
	MORTGAGE MASTER, INC	3	\$595,079.10	1.01%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$550,408.66	0.93%	0	\$0.00
	NETWORK FUNDING, L.P	2	\$371,012.46	0.63%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,624.16	0.21%	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$172,000.00	0.29%	0	\$0.00
	SENTE MORTGAGE CORPORATION	1	\$166,250.00	0.28%	0	\$0.00
	SIRVA MORTGAGE	3	\$526,584.58	0.89%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$144,000.00	0.24%	0	\$0.00
	T.J. FINANCIAL, INC	14	\$3,606,184.72	6.13%	0	\$0.00
<b>Total</b>		<b>258</b>	<b>\$59,023,907.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTQJ7	CERTUSBANK, N.A	3	\$546,578.08	5.16%	0	\$0.00
	CITIBANK,N.A	33	\$7,506,407.71	70.84%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$810,780.00	7.65%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$89,244.75	0.84%	0	\$0.00
	NETWORK FUNDING, L.P	3	\$910,309.95	8.59%	0	\$0.00
	T.J. FINANCIAL, INC	3	\$733,229.47	6.92%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$10,596,549.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTQK4	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$368,900.00	0.93%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$511,682.56	1.29%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$766,793.41	1.94%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$149,377.92	0.38%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$83,651.63	0.21%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$352,500.00	0.89%	0	\$0.00

	CITIBANK,N.A	210	\$31,545,422.72	79.68%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$109,331.99	0.28%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$680,743.96	1.72%	0	\$0.00
	JMAC LENDING, INC	3	\$400,815.71	1.01%	0	\$0.00
	LOAN SIMPLE, INC	1	\$69,350.00	0.18%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$996,926.25	2.52%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL MORTGAGE ASSURANCE INC	3	\$462,100.00	1.17%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$205,136.95	0.52%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$428,714.62	1.08%	0	\$0.00
	NETWORK FUNDING, L.P	4	\$639,018.86	1.61%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$109,000.00	0.28%	0	\$0.00
	SENTE MORTGAGE CORPORATION	1	\$137,427.68	0.35%	0	\$0.00
	SIRVA MORTGAGE	3	\$446,081.03	1.13%	0	\$0.00
	T.J. FINANCIAL, INC	3	\$906,185.69	2.27%	0	\$0.00
<b>Total</b>		<b>250</b>	<b>\$39,589,282.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTQL2	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$194,207.61	5.99%	0	\$0.00
	CITIBANK,N.A	10	\$2,414,340.00	74.51%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$262,200.00	8.09%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$154,400.00	4.77%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$215,000.00	6.64%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,240,147.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTQM0	CITIBANK,N.A	3	\$1,449,400.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,449,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTQN8	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$80,000.00	2.52%	0	\$0.00
	CITIBANK,N.A	20	\$2,594,128.27	81.65%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$163,200.00	5.14%	0	\$0.00
	JMAC LENDING, INC	1	\$140,000.00	4.41%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$199,800.00	6.28%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,177,128.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTQP3	BM REAL ESTATE SERVICE INC	1	\$467,511.99	23.03%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$512,928.58	25.26%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$1,050,000.00	51.71%	0	\$0.00

<b>Total</b>			<b>4</b>	<b>\$2,030,440.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTV28		BANK OF AMERICA, N.A	6	\$1,078,198.72	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,078,198.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTV36		BANK OF AMERICA, N.A	3	\$678,526.21	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$678,526.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTV44		BANK OF AMERICA, N.A	21	\$3,394,804.67	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,394,804.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTV51		BANK OF AMERICA, N.A	78	\$4,835,940.77	100%	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$4,835,940.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTV69		BANK OF AMERICA, N.A	26	\$3,048,383.39	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,048,383.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTV77		BANK OF AMERICA, N.A	5	\$1,009,207.20	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,009,207.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTV85		BANK OF AMERICA, N.A	6	\$1,042,578.95	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,042,578.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTV93		BANK OF AMERICA, N.A	14	\$2,071,837.11	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,071,837.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTVH5		BANK OF AMERICA, N.A	19	\$1,820,835.49	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,820,835.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTVJ1		BANK OF AMERICA, N.A	51	\$3,321,996.00	100%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$3,321,996.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTVK8		BANK OF AMERICA, N.A	23	\$1,512,436.78	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,512,436.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTVL6		BANK OF AMERICA, N.A	23	\$2,228,295.26	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,228,295.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTVM4		BANK OF AMERICA, N.A	50	\$3,167,439.71	100%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$3,167,439.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTVN2		BANK OF AMERICA, N.A	29	\$3,440,457.95	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,440,457.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTVP7		BANK OF AMERICA, N.A	26	\$3,565,500.09	100%	0	\$0.00

<b>Total</b>			<b>26</b>	<b>\$3,565,500.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTVQ5	BANK OF AMERICA, N.A		16	\$1,010,811.32	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,010,811.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTVR3	BANK OF AMERICA, N.A		74	\$4,322,684.60	100%	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$4,322,684.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTVS1	BANK OF AMERICA, N.A		124	\$12,060,009.57	100%	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$12,060,009.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTVT9	BANK OF AMERICA, N.A		21	\$3,402,943.81	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,402,943.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTVU6	BANK OF AMERICA, N.A		47	\$10,574,996.58	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$10,574,996.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTVV4	BANK OF AMERICA, N.A		133	\$17,020,405.68	100%	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$17,020,405.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTVW2	BANK OF AMERICA, N.A		54	\$5,288,235.52	100%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$5,288,235.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTVX0	BANK OF AMERICA, N.A		213	\$13,080,103.22	100%	0	\$0.00
<b>Total</b>			<b>213</b>	<b>\$13,080,103.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTVY8	BANK OF AMERICA, N.A		193	\$41,133,667.96	100%	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$41,133,667.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTVZ5	BANK OF AMERICA, N.A		3	\$583,587.83	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$583,587.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTWA9	BANK OF AMERICA, N.A		24	\$4,484,387.03	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,484,387.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTWB7	BANK OF AMERICA, N.A		11	\$1,400,279.23	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,400,279.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTWC5	BANK OF AMERICA, N.A		48	\$3,001,378.03	100%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$3,001,378.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTWD3	BANK OF AMERICA, N.A		31	\$5,015,685.88	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,015,685.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTWE1	BANK OF AMERICA, N.A		9	\$2,081,822.97	100%	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$2,081,822.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTWF8		BANK OF AMERICA, N.A	18	\$2,103,189.59	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,103,189.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTWG6		BANK OF AMERICA, N.A	82	\$5,000,616.89	100%	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$5,000,616.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTWH4		BANK OF AMERICA, N.A	11	\$1,030,463.84	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,030,463.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTWJ0		BANK OF AMERICA, N.A	37	\$5,056,460.07	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,056,460.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTWK7		BANK OF AMERICA, N.A	63	\$15,011,328.51	100%	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$15,011,328.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU6L1		CORNERSTONE HOME LENDING, INC	4	\$1,173,879.09	86.86%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$177,600.00	13.14%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,351,479.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU6M9		CORNERSTONE HOME LENDING, INC	1	\$398,400.00	49.9%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$400,000.00	50.1%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$798,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU6N7		CORNERSTONE HOME LENDING, INC	2	\$408,000.00	69.98%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$175,000.00	30.02%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$583,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU7L0		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$427,990.53	3.61%	0	\$0.00
		NATIONSTARMORTGAGE	43	\$11,418,143.79	96.39%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$11,846,134.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU7M8		NATIONSTARMORTGAGE	11	\$2,269,912.59	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,269,912.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUA36		RBS CITIZENS, NA	16	\$3,905,902.70	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,905,902.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUAL6		RBS CITIZENS, NA	58	\$7,878,535.66	100%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$7,878,535.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUAM4		RBS CITIZENS, NA	10	\$1,315,412.87	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,315,412.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138XUBE1	RBS CITIZENS, NA	15	\$3,275,826.22	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,275,826.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUBF8	RBS CITIZENS, NA	9	\$1,584,741.26	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,584,741.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUC26	THE HUNTINGTON NATIONAL BANK	12	\$2,106,616.99	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,106,616.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUC34	THE HUNTINGTON NATIONAL BANK	13	\$2,809,082.63	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,809,082.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUC42	THE HUNTINGTON NATIONAL BANK	12	\$1,572,460.45	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,572,460.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUC59	THE HUNTINGTON NATIONAL BANK	15	\$1,449,758.73	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,449,758.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUC67	THE HUNTINGTON NATIONAL BANK	7	\$1,126,936.68	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,126,936.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUC75	THE HUNTINGTON NATIONAL BANK	29	\$1,624,087.71	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,624,087.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUCN0	THE HUNTINGTON NATIONAL BANK	14	\$2,954,695.65	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,954,695.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUCP5	THE HUNTINGTON NATIONAL BANK	89	\$21,280,981.86	100%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$21,280,981.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUCQ3	THE HUNTINGTON NATIONAL BANK	27	\$3,690,778.52	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,690,778.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUCR1	THE HUNTINGTON NATIONAL BANK	42	\$4,170,057.24	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,170,057.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUCS9	THE HUNTINGTON NATIONAL BANK	10	\$1,620,717.89	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,620,717.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUCT7	THE HUNTINGTON NATIONAL BANK	16	\$1,844,542.79	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,844,542.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUCU4	THE HUNTINGTON NATIONAL BANK	46	\$2,933,154.64	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$2,933,154.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XUCV2	THE HUNTINGTON NATIONAL BANK	4	\$1,034,333.01	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,034,333.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUCW0	THE HUNTINGTON NATIONAL BANK	1	\$109,304.19	8.38%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,194,400.27	91.62%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,303,704.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUCX8	THE HUNTINGTON NATIONAL BANK	19	\$1,415,067.19	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,415,067.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUCY6	THE HUNTINGTON NATIONAL BANK	9	\$1,017,493.37	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,017,493.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUCZ3	THE HUNTINGTON NATIONAL BANK	7	\$1,046,694.63	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,046,694.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUED0	PULTE MORTGAGE LLC	43	\$10,588,220.00	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,588,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUEE8	PULTE MORTGAGE LLC	46	\$10,447,382.33	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$10,447,382.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUEF5	PULTE MORTGAGE LLC	23	\$5,000,228.00	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,000,228.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUEG3	PULTE MORTGAGE LLC	24	\$5,768,625.48	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,768,625.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUEH1	PULTE MORTGAGE LLC	44	\$11,038,824.00	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,038,824.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUEJ7	PULTE MORTGAGE LLC	25	\$5,999,811.06	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,999,811.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUEK4	PULTE MORTGAGE LLC	38	\$9,423,420.25	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,423,420.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUEL2	PULTE MORTGAGE LLC	26	\$6,507,905.00	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,507,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUEM0	PULTE MORTGAGE LLC	37	\$8,622,311.00	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,622,311.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUEN8	PULTE MORTGAGE LLC	17	\$4,406,804.00	100%	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$4,406,804.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUEP3		PULTE MORTGAGE LLC	30	\$7,578,345.00	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,578,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUEQ1		PULTE MORTGAGE LLC	20	\$6,016,551.63	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,016,551.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUER9		PULTE MORTGAGE LLC	14	\$2,110,073.05	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,110,073.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUES7		PULTE MORTGAGE LLC	14	\$3,358,094.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,358,094.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUET5		PULTE MORTGAGE LLC	43	\$11,001,070.00	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$11,001,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUG71		GREEN TREE SERVICING LLC	37	\$2,086,982.91	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,086,982.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUGY2		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$74,614.27	0.93%	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$72,849.70	0.91%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$53,477.29	0.67%	0	\$0.00
		GREEN TREE SERVICING LLC	114	\$7,394,255.38	92.5%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$59,753.69	0.75%	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$66,127.42	0.83%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$72,000.00	0.9%	0	\$0.00
		MORTGAGE MASTER, INC	1	\$72,802.96	0.91%	0	\$0.00
		PREMIER HOME MORTGAGE, INC	1	\$45,809.23	0.57%	0	\$0.00
		RUOFF MORTGAGE COMPANY, INC	1	\$43,823.02	0.55%	0	\$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	\$38,247.13	0.48%	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$7,993,760.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUM66		ASCENT HOME LENDING, LLC	1	\$407,425.13	5.39%	0	\$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$239,669.34	3.17%	0	\$0.00
		CMC HOME LENDING	1	\$199,724.45	2.64%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	17	\$4,912,389.45	64.98%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$263,327.45	3.48%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,537,217.17	20.34%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,559,752.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XUM74	CMC HOME LENDING	2	\$497,883.91	18.56%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$1,906,352.22	71.05%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$278,887.61	10.39%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,683,123.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUM82	ASCENT HOME LENDING, LLC	1	\$416,450.87	2.03%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$376,160.91	1.83%	0	\$0.00
	CMC HOME LENDING	2	\$594,685.25	2.9%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	56	\$15,956,585.45	77.78%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	3	\$1,053,719.37	5.14%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,386,014.72	6.76%	0	\$0.00
	GROUP MORTGAGE, LLC	3	\$730,642.51	3.56%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$20,514,259.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUM90	ASCENT HOME LENDING, LLC	1	\$364,000.00	7.4%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$385,073.74	7.83%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$3,011,934.78	61.25%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$784,934.99	15.96%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$371,498.91	7.56%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,917,442.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUNB4	CORNERSTONE HOME LENDING, INC	12	\$3,188,606.09	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,188,606.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUNC2	ASCENT HOME LENDING, LLC	1	\$391,400.00	7.14%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$263,515.00	4.8%	0	\$0.00
	CMC HOME LENDING	1	\$388,975.33	7.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$3,214,302.97	58.6%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$345,734.00	6.3%	0	\$0.00
	GROUP MORTGAGE, LLC	3	\$881,600.00	16.07%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,485,527.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUND0	CMC HOME LENDING	1	\$354,441.00	11.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$2,260,694.83	70.94%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$266,307.00	8.36%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY,	1	\$305,399.29	9.58%	0	\$0.00

	LTD						
<b>Total</b>			<b>10</b>	<b>\$3,186,842.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUPD8	SWBC MORTGAGE CORPORATION		2	\$794,803.80	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$794,803.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUPE6	MEMBERS HERITAGE FCU		1	\$186,000.00	8.58%	0	\$0.00
	SWBC MORTGAGE CORPORATION		9	\$1,981,300.30	91.42%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,167,300.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUPF3	SWBC MORTGAGE CORPORATION		7	\$1,928,249.90	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,928,249.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUS29	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$118,201.23	10.49%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LLC		1	\$145,171.28	12.88%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY		1	\$120,650.00	10.71%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION		1	\$123,847.53	10.99%	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY		1	\$199,043.46	17.67%	0	\$0.00
	VANGUARD FUNDING, LLC, A LLC		1	\$61,121.23	5.42%	0	\$0.00
	WELLS FARGO BANK, N.A		4	\$358,666.54	31.84%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,126,701.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUS37	AMERICAN BANCSHARES MORTGAGE, LLC		1	\$171,449.02	17.09%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION		1	\$228,000.00	22.73%	0	\$0.00
	GROUP ONE MORTGAGE, INC.A CORPORATION		1	\$120,248.01	11.99%	0	\$0.00
	RESMAC, INC., A CORPORATION		1	\$54,932.35	5.48%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION		1	\$93,482.24	9.32%	0	\$0.00
	WELLS FARGO BANK, N.A		2	\$335,063.77	33.39%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,003,175.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUS45	CONTINENTAL HOME LOANS INC. A CORP		1	\$174,769.55	5.15%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION		2	\$329,575.21	9.71%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION		1	\$235,696.21	6.94%	0	\$0.00
			1	\$129,836.44	3.82%	0	\$0.00

	FRANKLIN FIRST FINANCIAL, LTD A CORP					
	MCS MORTGAGE BANKERS, INC A CORP	1	\$260,913.71	7.68%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$114,848.56	3.38%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORP	1	\$236,488.17	6.96%	0	\$0.00
	QUONTIC BANK, FSB	1	\$289,626.71	8.53%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$149,815.57	4.41%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$186,539.19	5.49%	0	\$0.00
	VANGUARD FUNDING, LLC A LLC	1	\$297,117.04	8.75%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$990,279.71	29.18%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,395,506.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUS52	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$73,529.98	6.65%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$189,553.31	17.15%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$82,293.93	7.45%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$135,229.65	12.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$260,824.47	23.6%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$85,387.41	7.73%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$278,326.46	25.18%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,105,145.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUS60	ADVANCE MORTGAGE CORPORATION, A KANSAS CORP	1	\$144,000.00	3.45%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$239,327.19	5.73%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$199,711.82	4.78%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$87,279.58	2.09%	0	\$0.00
	HOMESERVICES LENDING, LLC	5	\$474,877.98	11.38%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$190,080.00	4.55%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$274,138.45	6.57%	0	\$0.00
	WELLS FARGO BANK, N.A	18	\$2,564,823.57	61.45%	0	\$0.00

<b>Total</b>			<b>31</b>	<b>\$4,174,238.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUS78	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$229,697.12	5.64%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486)	1	\$238,685.27	5.86%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$280,646.46	6.89%	0	\$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	\$518,074.05	12.72%	0	\$0.00	
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$142,320.71	3.5%	0	\$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$416,463.23	10.23%	0	\$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	2	\$502,244.89	12.34%	0	\$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$144,122.57	3.54%	0	\$0.00	
	PACIFICBANC MORTGAGE A CALIFORNIA CORP	1	\$254,472.01	6.25%	0	\$0.00	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$133,332.03	3.27%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$308,056.03	7.57%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$252,367.24	6.2%	0	\$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$141,321.97	3.47%	0	\$0.00	
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$135,832.78	3.34%	0	\$0.00	
	WELLS FARGO BANK, N.A	2	\$373,743.88	9.18%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$4,071,380.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUS86	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$272,619.25	21.83%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$119,734.80	9.59%	0	\$0.00	
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$172,417.43	13.81%	0	\$0.00	
	FIRST FEDERAL BANK A CORPORATION	1	\$155,785.07	12.48%	0	\$0.00	
	FIRST SECURITY BANK	2	\$208,126.69	16.67%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$46,935.24	3.76%	0	\$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$138,185.61	11.07%	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$134,818.15	10.79%	0	\$0.00	

<b>Total</b>			<b>10</b>	<b>\$1,248,622.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUS94	AMERICAN NATIONAL BANK	3	\$345,468.89	10.51%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$89,677.98	2.73%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$211,159.32	6.43%	0	\$0.00	
	CHARTERWEST NATIONAL BANK	1	\$63,917.61	1.95%	0	\$0.00	
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$157,292.59	4.79%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$86,288.78	2.63%	0	\$0.00	
	HOMESERVICES LENDING, LLC	1	\$118,850.28	3.62%	0	\$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPAN Y	1	\$63,920.00	1.95%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	\$114,800.00	3.49%	0	\$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$99,868.31	3.04%	0	\$0.00	
	MORTGAGE SERVICES III, LLC	1	\$50,822.62	1.55%	0	\$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$199,243.20	6.06%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$71,909.41	2.19%	0	\$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$113,853.26	3.46%	0	\$0.00	
	WELLS FARGO BANK, N.A	13	\$1,499,085.37	45.6%	0	\$0.00	
<b>Total</b>		<b>29</b>	<b>\$3,286,157.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUSD5	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$552,325.00	1.83%	0	\$0.00	
	HOMESERVICES LENDING, LLC	1	\$220,466.00	0.73%	0	\$0.00	
	MILITARY FAMILY HOME LOANS, LLC	1	\$119,000.00	0.39%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$216,237.00	0.72%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$489,194.00	1.62%	0	\$0.00	
	WELLS FARGO BANK, N.A	104	\$28,555,153.33	94.71%	0	\$0.00	
<b>Total</b>		<b>109</b>	<b>\$30,152,375.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUSE3	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$128,000.00	0.85%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$414,938.12	2.74%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$377,392.00	2.49%	0	\$0.00	



	FIRST NATIONAL BANK OF ST. LOUIS, NATIONAL BANKING INSTITUTION	1	\$135,781.25	0.9%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$298,548.30	1.97%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$94,490.55	0.62%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$315,565.55	2.08%	0	\$0.00
	PMAC LENDING SERVICES, INC A CALIFORNIA CORPORATION	1	\$322,480.27	2.13%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$623,528.33	4.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$254,280.84	1.68%	0	\$0.00
	WELLS FARGO BANK, N.A	51	\$12,170,216.13	80.42%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$15,135,221.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUSL7	HOMESERVICES LENDING, LLC	1	\$283,600.00	0.29%	0	\$0.00
	WELLS FARGO BANK, N.A	362	\$99,192,258.28	99.71%	0	\$0.00
<b>Total</b>		<b>363</b>	<b>\$99,475,858.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUSM5	1ST ALLIANCE MORTGAGE LLC	1	\$180,250.00	0.1%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$195,453.79	0.11%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	2	\$631,165.33	0.37%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$773,008.61	0.45%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$235,959.52	0.14%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$735,232.45	0.43%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$238,206.75	0.14%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$404,002.63	0.23%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$246,050.00	0.14%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$350,108.96	0.2%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$357,480.00	0.21%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$311,035.09	0.18%	0	\$0.00
	AMERICAN BANK, NA	1	\$194,320.00	0.11%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$279,897.40	0.16%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$415,899.68	0.24%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$211,050.00	0.12%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$214,236.26	0.12%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$184,167.87	0.11%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	2	\$638,196.04	0.37%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$206,664.66	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$315,920.00	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$313,400.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$177,781.13	0.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$220,641.05	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$295,627.58	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$335,000.00	0.19%	0	\$0.00
	AMERIPRO FUNDING, INC	4	\$834,179.34	0.48%	0	\$0.00
	APEX HOME LOANS INC	1	\$375,250.00	0.22%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$342,000.00	0.2%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$209,250.00	0.12%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$217,100.00	0.13%	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$482,575.00	0.28%	0	\$0.00
	BANCFIRST	1	\$258,218.50	0.15%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$199,748.37	0.12%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	2	\$493,584.40	0.29%	0	\$0.00
	BANKPLUS A CORPORATION	2	\$599,717.13	0.35%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$213,750.00	0.12%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$199,748.38	0.12%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$505,600.49	0.29%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LLC	1	\$276,000.00	0.16%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$825,236.63	0.48%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$348,703.68	0.2%	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$193,744.53	0.11%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$407,436.74	0.24%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$313,096.45	0.18%	0	\$0.00

	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$180,500.00	0.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$400,559.44	0.23%	0	\$0.00
	CITY BANK DBA CITY MORTGAGE	1	\$190,000.00	0.11%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$216,053.89	0.13%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTRED BANK	1	\$241,904.04	0.14%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$210,900.36	0.12%	0	\$0.00
	COMMERCE MORTGAGE	1	\$189,766.38	0.11%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$195,300.00	0.11%	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$249,685.46	0.14%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$181,376.71	0.11%	0	\$0.00
	CORNERSTONE BANK A CORP	1	\$242,250.00	0.14%	0	\$0.00
	CS FINANCIAL, INC	1	\$294,437.52	0.17%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	\$225,150.00	0.13%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$271,365.92	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	16	\$4,301,105.76	2.5%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$359,088.92	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.LIMITED PARTNERSHIP	1	\$210,844.98	0.12%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$199,377.00	0.12%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$624,176.97	0.36%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$215,721.95	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD. , A TEXAS LP	1	\$269,468.26	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$273,600.00	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$522,233.08	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$444,540.00	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,734.41	0.13%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$254,841.27	0.15%	0	\$0.00
		1	\$269,460.56	0.16%	0	\$0.00

	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION					
	FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LLC	1	\$351,057.76	0.2%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$224,445.56	0.13%	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORP	1	\$249,692.60	0.14%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$396,000.00	0.23%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$197,357.03	0.11%	0	\$0.00
	FIRST FEDERAL BANK A CORPORATION	1	\$372,383.98	0.22%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$345,000.00	0.2%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$211,739.33	0.12%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$195,938.45	0.11%	0	\$0.00
	FIRST NATIONAL BANK	1	\$246,689.24	0.14%	0	\$0.00
	FIRST UNITED BANK	1	\$194,750.00	0.11%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$203,743.34	0.12%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$415,948.63	0.24%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$212,063.93	0.12%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$267,400.15	0.16%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$177,431.56	0.1%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$222,426.16	0.13%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$269,733.68	0.16%	0	\$0.00
	GLACIER BANK, CORPORATION	1	\$221,321.19	0.13%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$180,500.00	0.1%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$207,575.00	0.12%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$221,041.28	0.13%	0	\$0.00
	GUARANTY BOND BANK	1	\$272,314.75	0.16%	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$208,700.00	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$406,971.32	0.24%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$276,859.16	0.16%	0	\$0.00

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$597,686.40	0.35%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$206,732.40	0.12%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$417,000.00	0.24%	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$202,682.74	0.12%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$282,733.83	0.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABLITILY CO	1	\$187,848.70	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$415,972.44	0.24%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$342,900.00	0.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$232,000.00	0.13%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$317,900.00	0.18%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$881,393.26	0.51%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$251,668.15	0.15%	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$238,887.00	0.14%	0	\$0.00
	HOUSE OF FINANCE, INC	1	\$540,000.00	0.31%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$261,000.00	0.15%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. K AND C CAPITAL MORTGAGE	1	\$302,677.37	0.18%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$735,684.70	0.43%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$249,678.19	0.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$244,691.75	0.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$242,694.27	0.14%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$208,743.01	0.12%	0	\$0.00
	INLANTA MORTGAGE, INC	5	\$1,244,801.91	0.72%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$438,634.65	0.25%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$227,905.00	0.13%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$280,454.73	0.16%	0	\$0.00

INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$181,696.10	0.11%	0	\$0.00
JERSEY MORTGAGE COMPANY	2	\$591,511.79	0.34%	0	\$0.00
JFK FINANCIAL INC	2	\$798,804.70	0.46%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$378,840.00	0.22%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$446,000.00	0.26%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$395,513.09	0.23%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$549,044.18	0.32%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LAONSTARE HOME LEDNING A LIMITED LIABILITY CO	1	\$197,451.26	0.11%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	2	\$470,499.40	0.27%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$271,350.00	0.16%	0	\$0.00
M + T BANK	3	\$833,434.44	0.48%	0	\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$227,699.76	0.13%	0	\$0.00
MAIN STREET BANK A MI CHARTERED BANK	1	\$237,207.97	0.14%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.21%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$270,068.00	0.16%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	2	\$427,000.00	0.25%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$210,000.00	0.12%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY	1	\$236,502.07	0.14%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$248,572.24	0.14%	0	\$0.00
MCCUE MORTGAGE COMPANY (THE)	1	\$185,000.00	0.11%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP CFL 603A486	1	\$383,494.33	0.22%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$543,283.63	0.32%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$224,432.70	0.13%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$679,037.13	0.39%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$390,696.44	0.23%	0	\$0.00

MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$206,739.56	0.12%	0	\$0.00
MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	\$237,307.85	0.14%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$416,475.35	0.24%	0	\$0.00
MORTGAGE 1 INC	1	\$412,741.87	0.24%	0	\$0.00
MORTGAGE 1 INC. A MI CORP	1	\$400,007.55	0.23%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$376,000.00	0.22%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATION	2	\$518,102.42	0.3%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORP	1	\$341,050.00	0.2%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$203,749.17	0.12%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$199,754.08	0.12%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$285,400.00	0.17%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$175,750.00	0.1%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$196,552.40	0.11%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$416,100.00	0.24%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$327,337.64	0.19%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$301,500.00	0.17%	0	\$0.00
MORTGAGE MASTER, INC	4	\$1,120,263.45	0.65%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$192,612.87	0.11%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$222,541.65	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	3	\$717,372.27	0.42%	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$241,952.13	0.14%	0	\$0.00
NETWORK FUNDING, LP	3	\$661,266.97	0.38%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	4	\$1,195,053.90	0.69%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION	1	\$198,955.07	0.12%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$190,400.14	0.11%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	2	\$481,550.00	0.28%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$209,735.79	0.12%	0	\$0.00

	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$239,625.00	0.14%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$272,850.00	0.16%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$251,000.00	0.15%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$185,250.00	0.11%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	7	\$2,018,904.64	1.17%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$203,743.34	0.12%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	\$915,815.59	0.53%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$193,500.00	0.11%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$913,938.95	0.53%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$182,490.11	0.11%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$412,730.07	0.24%	0	\$0.00
	ON Q FINANCIAL INC	2	\$1,047,913.04	0.61%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$392,000.00	0.23%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$313,407.80	0.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$359,573.69	0.21%	0	\$0.00
	PACIFICBANC MORTGAGE A CA CORP	1	\$295,610.21	0.17%	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$654,687.15	0.38%	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$247,695.06	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$249,685.46	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$209,470.53	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$485,394.82	0.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$251,440.45	0.15%	0	\$0.00



	CALIFORNIA CORPORATION					
	PATRIOT BANK	1	\$208,724.78	0.12%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	3	\$762,054.95	0.44%	0	\$0.00
	PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$211,500.00	0.12%	0	\$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$231,189.02	0.13%	0	\$0.00
	PEOPLES BANK A KS CORP	1	\$263,596.48	0.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$180,500.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$177,900.90	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$207,744.25	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$213,859.44	0.12%	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$255,218.49	0.15%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$251,615.70	0.15%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$588,958.08	0.34%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$188,751.11	0.11%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$266,464.32	0.15%	0	\$0.00
	PHH HOME LOANS, LLC, A LLC	1	\$231,458.42	0.13%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$333,750.00	0.19%	0	\$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORP	1	\$294,129.48	0.17%	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORP	1	\$242,590.12	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$176,577.56	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA	1	\$294,837.03	0.17%	0	\$0.00
	PLB LENDING, LLC	1	\$229,710.63	0.13%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$407,200.00	0.24%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FL CORP	1	\$267,339.60	0.16%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$253,088.43	0.15%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$347,562.17	0.2%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$255,278.42	0.15%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,815,122.54	1.05%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$424,907.32	0.25%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$416,487.26	0.24%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,780,262.47	1.61%	0	\$0.00
	PROSPERITY BANK	2	\$394,590.03	0.23%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$324,900.00	0.19%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	\$260,928.08	0.15%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$549,164.71	0.32%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$272,274.81	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$231,494.35	0.13%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$253,200.00	0.15%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$183,374.24	0.11%	0	\$0.00
	RESOURCE LENDERS, INC A CA CORP	1	\$250,926.58	0.15%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$236,476.87	0.14%	0	\$0.00
	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LLC	1	\$283,035.20	0.16%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$191,763.92	0.11%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE	1	\$237,113.09	0.14%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$267,500.00	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$416,250.00	0.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$193,761.46	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$231,694.49	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$229,819.09	0.13%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$415,920.00	0.24%	0	\$0.00
	SERVISFIRST BANK	2	\$441,410.09	0.26%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$416,487.26	0.24%	0	\$0.00
	SPIRITBANK	1	\$182,400.00	0.11%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$342,000.00	0.2%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$203,669.26	0.12%	0	\$0.00
		1	\$299,250.00	0.17%	0	\$0.00

	THE BANK OF COMMERCE, A CORPORATION					
	THE FIRST NATIONAL BANK OF TRENTON	1	\$220,428.63	0.13%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$313,943.51	0.18%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$255,677.91	0.15%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$315,602.42	0.18%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$305,525.12	0.18%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$301,370.36	0.17%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$353,165.22	0.2%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$237,707.35	0.14%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$189,765.38	0.11%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$407,997.71	0.24%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$179,683.64	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$272,250.00	0.16%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$277,253.49	0.16%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORP	1	\$234,704.34	0.14%	0	\$0.00
	UNITED BANK INC. A WEST VIRGINIA CORP	1	\$413,454.82	0.24%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$343,547.00	0.2%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$227,713.14	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$227,501.40	0.13%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$175,783.59	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$342,000.00	0.2%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$313,114.52	0.18%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$1,022,087.92	0.59%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$182,686.93	0.11%	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$312,156.76	0.18%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$349,539.10	0.2%	0	\$0.00
	WALLICK + VOLK, INC	3	\$864,921.17	0.5%	0	\$0.00

	WATERSTONE MORTGAGE CORP	4	\$926,422.42	0.54%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$260,928.77	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$254,125.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORP	1	\$407,986.05	0.24%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$282,643.94	0.16%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$336,805.88	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A	209	\$62,386,607.51	36.19%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$223,718.18	0.13%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$307,800.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$265,173.54	0.15%	0	\$0.00
	WHITNEY BANK	1	\$271,035.56	0.16%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$595,892.43	0.35%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$204,737.95	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	9	\$2,318,831.58	1.4%	0	\$0.00
<b>Total</b>		<b>613</b>	<b>\$172,373,801.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUSN3	1ST MARINER BANK A BANKING CORPORATION	2	\$426,963.34	0.84%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$989,700.71	1.95%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$217,211.32	0.43%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$416,041.27	0.82%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$278,290.22	0.55%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$228,000.00	0.45%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$229,998.99	0.45%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$213,387.75	0.42%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORP	1	\$262,355.69	0.52%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$209,528.31	0.41%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$220,235.06	0.43%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$245,717.83	0.48%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$336,854.06	0.66%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,483.03	0.46%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$219,735.65	0.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$527,628.00	1.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$381,936.40	0.75%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$412,563.68	0.81%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$239,724.71	0.47%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$283,708.70	0.56%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$229,900.00	0.45%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LLC	2	\$655,795.10	1.29%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$190,000.00	0.38%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$213,510.48	0.42%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORP	1	\$319,632.95	0.63%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$206,962.33	0.41%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$175,788.52	0.35%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$252,000.00	0.5%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$178,994.45	0.35%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$342,777.63	0.68%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$471,891.29	0.93%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$194,046.64	0.38%	0	\$0.00
	DIRECTIONS MORTGAGE INC AN OREGON CORPORATION	1	\$230,755.00	0.46%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$403,286.88	0.8%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$207,750.07	0.41%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$271,488.23	0.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$323,103.96	0.64%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$232,239.48	0.46%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAE SERVICES, A CORP	1	\$183,189.63	0.36%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$209,647.79	0.41%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$228,151.38	0.45%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$213,499.05	0.42%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	1	\$196,844.19	0.39%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$189,600.00	0.37%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$280,250.00	0.55%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$175,537.18	0.35%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$339,619.02	0.67%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$279,913.27	0.55%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$409,812.00	0.81%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.57%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$216,000.00	0.43%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$288,800.00	0.57%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$316,619.10	0.62%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$181,681.44	0.36%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$255,692.41	0.5%	0	\$0.00
	MERIDIAN BANK A PA CHARTERED BANK	1	\$271,288.46	0.54%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$203,754.88	0.4%	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$259,687.59	0.51%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$257,079.42	0.51%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$303,659.36	0.6%	0	\$0.00
		3	\$949,133.39	1.87%	0	\$0.00

	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING					
	NC HOMEFRONT MORTGAGE LLC	1	\$358,150.00	0.71%	0	\$0.00
	NETWORK FUNDING, LP	1	\$245,564.58	0.48%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$219,735.66	0.43%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$220,982.26	0.44%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$360,785.69	0.71%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$286,055.87	0.56%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$184,000.00	0.36%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$200,000.00	0.39%	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$446,278.92	0.88%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$448,339.85	0.88%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$231,255.57	0.46%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$181,386.79	0.36%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,283.10	1.23%	0	\$0.00
	POINT MORTGAGE FINANCIAL	1	\$319,615.50	0.63%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	\$355,072.85	0.7%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$275,920.00	0.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$564,601.64	1.11%	0	\$0.00
	PRIMELENDING A PLIANSCAPITAL COMPANY	1	\$213,487.20	0.42%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$977,176.80	1.93%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$207,766.93	0.41%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$227,526.28	0.45%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$195,275.75	0.39%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$199,215.58	0.39%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$276,759.88	0.55%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$251,100.00	0.5%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$220,000.00	0.43%	0	\$0.00

	RESMAC, INC., A CORPORATION	1	\$416,498.95	0.82%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$365,310.53	0.72%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$215,740.47	0.43%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$747,180.00	1.47%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$277,600.00	0.55%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP	1	\$186,780.45	0.37%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$260,693.57	0.51%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$512,982.88	1.01%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$361,575.00	0.71%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORP	1	\$279,678.83	0.55%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORP	1	\$190,341.02	0.38%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$265,680.38	0.52%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$175,553.06	0.35%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$252,000.00	0.5%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$439,294.08	0.87%	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$231,927.38	0.46%	0	\$0.00
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$194,781.49	0.38%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$319,632.95	0.63%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$308,379.02	0.61%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$485,750.00	0.96%	0	\$0.00
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$478,896.43	0.95%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$445,488.42	0.88%	0	\$0.00
	WALLICK + VOLK, INC	1	\$177,240.00	0.35%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$240,000.00	0.47%	0	\$0.00
	WELLS FARGO BANK, N.A	60	\$15,890,840.60	31.36%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$270,424.69	0.53%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$216,239.86	0.5%	0	\$0.00



<b>Total</b>			<b>193</b>	<b>\$50,666,294.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUSP8	ACADEMY MORTGAGE CORP	1	\$356,000.00	1%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$338,239.20	0.95%	0	\$0.00	
	CLIFFCO, INC	1	\$290,000.00	0.82%	0	\$0.00	
	CONTINENTAL HOME LOANS INC. A CORPORATION	2	\$602,706.53	1.7%	0	\$0.00	
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$579,286.84	1.63%	0	\$0.00	
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$260,679.08	0.74%	0	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$774,654.93	2.19%	0	\$0.00	
	EVOLVE BANK AND TRUST, AN ARIZONA CORPORATION	1	\$215,978.47	0.61%	0	\$0.00	
	FRANKLIN FIRST FINANCIAL LTD	1	\$581,267.76	1.64%	0	\$0.00	
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$483,404.88	1.36%	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$429,000.00	1.21%	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A NY CORP CFL 1630	1	\$279,647.72	0.79%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$489,383.51	1.38%	0	\$0.00	
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$228,668.48	0.65%	0	\$0.00	
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$416,450.87	1.18%	0	\$0.00	
	MCS MORTGAGE BANKERS, INC. A NY CORP	1	\$532,534.50	1.5%	0	\$0.00	
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$326,838.27	0.92%	0	\$0.00	
	MORTGAGE MASTER, INC	3	\$796,578.60	2.25%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	2	\$543,416.61	1.53%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$379,063.62	1.07%	0	\$0.00	
	PREMIUM MORTGAGE CORP	1	\$197,339.79	0.56%	0	\$0.00	
	PREMIUM MORTGAGE CORP. A NY CORP	2	\$518,915.77	1.46%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLCA DELAWARE LIMITED LIABILITY COMPANY	1	\$224,533.75	0.63%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	\$187,758.00	0.53%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$403,467.99	1.14%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP.,	2	\$428,430.75	1.21%	0	\$0.00	

	A NEW YORK CORPORATION					
	RESMAC, INC. A CORP	1	\$191,000.00	0.54%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$289,000.00	0.82%	0	\$0.00
	STERLING NATIONAL BANK	6	\$2,018,918.30	5.7%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$366,738.01	1.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$277,142.79	0.78%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$697,099.20	1.97%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$470,767.49	1.33%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$196,000.00	0.55%	0	\$0.00
	VANGUARD FUNDING, LLC	2	\$596,698.05	1.68%	0	\$0.00
	WEICHERT FINANCIAL SEREVICES	1	\$340,750.68	0.96%	0	\$0.00
	WELLS FARGO BANK, N.A	58	\$19,127,739.83	53.99%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$35,436,100.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUSQ6	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$320,000.00	4.18%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORP	1	\$318,642.54	4.16%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$365,560.23	4.78%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$399,519.38	5.22%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$235,943.32	3.08%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$379,543.41	4.96%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$290,350.71	3.79%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NY CORP	1	\$192,000.00	2.51%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$247,202.62	3.23%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$323,000.00	4.22%	0	\$0.00
	VANGUARD FUNDING, LLC	2	\$616,998.07	8.06%	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$500,997.30	6.55%	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$359,605.96	4.7%	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$3,103,419.45	40.56%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,652,782.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUSR4		1	\$261,420.68	0.77%	0	\$0.00

	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION					
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$180,000.00	0.53%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$214,473.57	0.63%	0	\$0.00
	APEX HOME LOANS, INC	1	\$175,773.44	0.52%	0	\$0.00
	BANK OF UTAH A UT CORP	1	\$277,509.08	0.82%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$249,619.84	0.74%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$609,196.72	1.79%	0	\$0.00
	HANA FINANCIAL, INC	2	\$478,716.88	1.41%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$274,646.02	0.81%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$181,543.49	0.53%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$322,574.66	0.95%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CA CORP CFL 603A486	1	\$229,697.12	0.68%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$241,000.00	0.71%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486)	1	\$332,072.00	0.98%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$278,133.38	0.82%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$209,723.46	0.62%	0	\$0.00
	ON Q FINANCIAL INC	1	\$244,192.38	0.72%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$183,513.47	0.54%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$328,566.76	0.97%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE	1	\$248,087.48	0.73%	0	\$0.00
	SAN DIEGO FUNDING A CA CORP	1	\$321,000.00	0.95%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$396,973.37	1.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$243,750.00	0.72%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,463.23	1.23%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$255,000.00	0.75%	0	\$0.00
	WELLS FARGO BANK, N.A	92	\$26,795,675.85	78.91%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$33,949,322.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUSS2	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$263,839.88	0.98%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$214,400.00	0.8%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION	1	\$272,000.00	1.02%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$516,920.11	1.93%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$198,172.43	0.74%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$228,750.00	0.85%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$414,035.53	1.55%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$312,000.00	1.16%	0	\$0.00
	BAY EQUITY LLC A CA LLC	1	\$187,500.00	0.7%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$185,461.89	0.69%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$188,632.07	0.7%	0	\$0.00
	GREENPATH LENDING LLC	1	\$273,421.07	1.02%	0	\$0.00
	HOME FUNDING CORPORATION, A NEVADA CORP	1	\$486,953.73	1.82%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$247,920.00	0.93%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$224,747.87	0.84%	0	\$0.00
	JFK FINANCIAL INC	1	\$209,747.67	0.78%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$343,586.66	1.28%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$310,626.31	1.16%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$295,668.32	1.1%	0	\$0.00
	MONARCH BANK	1	\$218,948.57	0.82%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$271,695.21	1.01%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$748,140.86	2.79%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$521,154.98	1.95%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$243,900.00	0.91%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$516,290.19	1.93%	0	\$0.00
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$232,000.00	0.87%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$417,000.00	1.56%	0	\$0.00
	ONY GLO, INC. DBA WEST BANCORP HOME LOANS A CALIFORNIA CORPORATION	1	\$209,494.29	0.78%	0	\$0.00
		1	\$276,800.00	1.03%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY					
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$263,682.79	0.98%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$243,640.21	0.91%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$527,408.35	1.97%	0	\$0.00
	RESMAC, INC. , A CORP	1	\$187,577.72	0.7%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$416,000.00	1.55%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$183,539.23	0.69%	0	\$0.00
	RP FUNDING, INC	1	\$219,735.65	0.82%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$175,585.85	0.66%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$312,000.00	1.16%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$200,144.94	0.75%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$243,163.02	0.91%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$186,749.20	0.7%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$219,747.65	0.82%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$285,800.00	1.07%	0	\$0.00
	WELLS FARGO BANK, N.A	44	\$13,916,146.96	51.94%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$182,195.61	0.67%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$26,792,924.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUST0	ACADEMY MORTGAGE CORPORATION	2	\$348,402.51	0.62%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$247,602.68	0.44%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$148,958.01	0.26%	0	\$0.00
	AFG MORTGAGE APENNSYLVANIA CORPORATION	1	\$201,352.12	0.36%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,138.33	0.21%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$108,500.00	0.19%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$109,359.05	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$138,649.54	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$129,119.85	0.23%	0	\$0.00

	AMERICAN HOME MORTGAGE, INC	1	\$187,763.47	0.33%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$55,929.54	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$258,314.09	0.46%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$189,755.42	0.34%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$292,293.27	0.52%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$332,717.57	0.59%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$151,159.58	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$126,400.00	0.22%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$164,987.45	0.29%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$91,878.85	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$98,400.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$79,920.00	0.14%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$153,346.80	0.27%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$93,077.27	0.16%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$127,000.00	0.23%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORP	2	\$287,394.68	0.51%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$242,252.46	0.43%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC A FL CORP	1	\$79,899.35	0.14%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$117,234.08	0.21%	0	\$0.00
	BNC NATIONAL BANK	1	\$131,830.09	0.23%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$110,624.13	0.2%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$593,189.42	1.05%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$167,274.06	0.3%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$183,315.01	0.32%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$159,789.30	0.28%	0	\$0.00
	CENDERA FUNDING, INC	1	\$148,482.91	0.26%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	1	\$139,815.64	0.25%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$123,836.71	0.22%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	2	\$176,186.42	0.31%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$159,773.09	0.28%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$234,821.51	0.42%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, A CORP	1	\$137,700.00	0.24%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORP	1	\$131,757.80	0.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$80,500.00	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$246,875.97	0.44%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$705,412.82	1.25%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$222,013.85	0.39%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$136,800.00	0.24%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING TX CORP	1	\$117,933.73	0.21%	0	\$0.00
	F+M BANK, A BANKING CORP	1	\$224,703.71	0.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$71,162.39	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$401,404.03	0.71%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$142,212.48	0.25%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$116,980.75	0.21%	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE INC DBA 1ST GEORGIA HOME MORTGAGE, A GOERGIA CORPORATION	1	\$111,617.87	0.2%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$82,398.55	0.15%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$202,600.87	0.36%	0	\$0.00
	FIRST UNITED BANK	1	\$163,784.04	0.29%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$99,874.18	0.18%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$99,871.27	0.18%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MO CORP	1	\$99,871.28	0.18%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$246,689.24	0.44%	0	\$0.00
		1	\$210,728.40	0.37%	0	\$0.00

	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION					
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$188,551.38	0.33%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$279,639.49	0.5%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$158,280.26	0.28%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$145,739.83	0.26%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$116,845.93	0.21%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$284,649.57	0.5%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$168,877.32	0.3%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA	1	\$136,158.00	0.24%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$68,663.50	0.12%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$74,810.89	0.13%	0	\$0.00
	HIGHTECHLENDING, INC A CA CORP	1	\$274,654.01	0.49%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$299,622.56	0.53%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$416,487.26	0.74%	0	\$0.00
	HOME FUNDING CORPORATION A NV CORP	1	\$220,000.00	0.39%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$166,750.08	0.3%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,712.93	0.39%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$173,819.80	0.31%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$99,522.77	0.18%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$237,690.14	0.42%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$195,598.63	0.35%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$54,262.83	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$57,427.65	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$62,619.29	0.11%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$127,831.44	0.23%	0	\$0.00
		1	\$76,374.29	0.14%	0	\$0.00



	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY					
	JERSEY MORTGAGE COMPANY	1	\$132,000.00	0.23%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$104,864.84	0.19%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,810.37	0.25%	0	\$0.00
	MERIDIAN BANK	1	\$237,187.25	0.42%	0	\$0.00
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$111,506.28	0.2%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$168,324.53	0.3%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$107,781.08	0.19%	0	\$0.00
	MIDSOUTH BANK	2	\$194,245.77	0.34%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$279,007.76	0.49%	0	\$0.00
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$195,605.00	0.35%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$85,412.41	0.15%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$149,906.79	0.27%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$241,534.73	0.43%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORP	1	\$82,291.49	0.15%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$210,528.65	0.37%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$176,577.56	0.31%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$166,285.68	0.29%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$87,884.12	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$199,507.16	0.35%	0	\$0.00
	NE MOVES MORTGAGE LLC	1	\$311,089.81	0.55%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$76,701.14	0.14%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,799.84	0.27%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$138,825.12	0.25%	0	\$0.00
	NETWORK FUNDING, LP	1	\$70,685.95	0.13%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$99,627.34	0.18%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$166,979.82	0.3%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$185,960.32	0.33%	0	\$0.00
	NTFN INC	1	\$128,630.38	0.23%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$121,447.01	0.22%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$167,773.53	0.3%	0	\$0.00
	ON Q FINANCIAL INC	2	\$289,518.25	0.51%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$477,398.61	0.85%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$202,464.36	0.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$87,773.01	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$133,927.38	0.24%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$174,270.21	0.31%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$159,399.20	0.28%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$231,701.37	0.41%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORPORATION	1	\$191,752.85	0.34%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$79,688.36	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$122,395.81	0.22%	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORP	1	\$123,836.71	0.22%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$131,890.01	0.23%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$324,901.03	0.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,078,771.47	1.91%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,599,222.39	2.83%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$293,612.85	0.52%	0	\$0.00
	PROSPERITY BANK	1	\$68,709.40	0.12%	0	\$0.00
	PROSPERITY BANK A TEXAS CORPORATION	1	\$108,756.60	0.19%	0	\$0.00
		4	\$336,709.69	0.6%	0	\$0.00

	PULASKI BANK A FEDERAL SAVINGS BANK					
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$147,362.63	0.26%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$207,732.26	0.37%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$157,392.46	0.28%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$191,014.84	0.34%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$114,327.65	0.2%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$139,281.50	0.25%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$133,600.00	0.24%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$197,777.86	0.35%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$190,748.48	0.34%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$227,719.66	0.4%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$175,750.00	0.31%	0	\$0.00
	SPIRITBANK	3	\$313,299.10	0.56%	0	\$0.00
	STERLING NATIONAL BANK	1	\$66,000.00	0.12%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$185,823.91	0.33%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$278,441.12	0.49%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$124,243.48	0.22%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$54,792.97	0.1%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	3	\$394,497.46	0.7%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$120,800.00	0.21%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$156,448.71	0.28%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$87,889.28	0.16%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$153,737.23	0.27%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORP	1	\$136,619.85	0.24%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$116,845.93	0.21%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$115,273.00	0.2%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC A LLC	1	\$105,860.41	0.19%	0	\$0.00

	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$119,765.63	0.21%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$122,246.00	0.22%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORP	1	\$239,704.90	0.42%	0	\$0.00
	WALLICK + VOLK, INC	2	\$287,000.00	0.51%	0	\$0.00
	WATERSIDE MORTGAGE INC A GEORGIA CORPORATION	1	\$111,952.39	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$123,785.94	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A	167	\$23,858,149.48	42.29%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$111,231.63	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$757,812.92	1.34%	0	\$0.00
	YADKIN BANK, NMLS #522448	1	\$112,901.13	0.16%	0	\$0.00
<b>Total</b>		<b>396</b>	<b>\$56,410,538.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUSU7	AXIOM FINANCIAL, LLC	1	\$208,050.00	9.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$234,667.78	10.22%	0	\$0.00
	GREYSTONE MORTGAGE, LLC	1	\$144,810.00	6.31%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$251,644.93	10.96%	0	\$0.00
	M + T BANK	1	\$243,200.00	10.59%	0	\$0.00
	M&T BANK	1	\$103,457.27	4.5%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$301,609.33	13.13%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$219,154.40	9.54%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$589,991.92	25.69%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,296,585.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUSV5	PINNACLE MORTGAGE, INC	1	\$219,696.89	8.03%	0	\$0.00
	WELLS FARGO BANK, N.A	12	\$2,515,612.19	91.97%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,735,309.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUSW3	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$346,028.89	24.57%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$79,897.02	5.67%	0	\$0.00
	HOMESTEAD FUNDING CORP A COPRORATION	1	\$78,179.23	5.55%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$73,503.08	5.22%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$178,841.21	12.7%	0	\$0.00
		1	\$112,904.48	8.02%	0	\$0.00

		PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION					
		PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$57,875.41	4.11%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$194,846.10	13.84%	0	\$0.00
		WELLS FARGO BANK, N.A	3	\$286,135.00	20.32%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,408,210.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUSX1		AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$237,265.22	0.81%	0	\$0.00
		BANCFIRST	2	\$363,154.30	1.23%	0	\$0.00
		CELTIC BANK CORPORATION	1	\$184,745.12	0.63%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$183,190.39	0.62%	0	\$0.00
		COMMERCE MORTGAGE	1	\$416,425.48	1.42%	0	\$0.00
		COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$180,000.00	0.61%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$167,773.70	0.57%	0	\$0.00
		FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$181,344.13	0.62%	0	\$0.00
		FIRST FINANCIAL BANK	1	\$383,283.01	1.3%	0	\$0.00
		FIRST NATIONAL BANK OF MCMINNVILLE	1	\$237,172.79	0.81%	0	\$0.00
		FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$231,188.16	0.79%	0	\$0.00
		FIRST SECURITY BANK	1	\$239,665.69	0.81%	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$221,400.00	0.75%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$274,629.57	0.93%	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$231,687.49	0.79%	0	\$0.00
		HOMESERVICES LENDING, LLC	2	\$367,000.00	1.25%	0	\$0.00
		HOMESTEAD FUNDING CORP	1	\$416,412.45	1.42%	0	\$0.00
		IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$212,225.66	0.72%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$203,974.87	0.69%	0	\$0.00
		KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$223,584.53	0.76%	0	\$0.00
		M + T BANK	1	\$191,729.47	0.65%	0	\$0.00
		MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$202,350.00	0.69%	0	\$0.00
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$250,000.00	0.85%	0	\$0.00
		MANN MORTGAGE, LLC A LLC	2	\$360,308.30	1.22%	0	\$0.00

	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$211,707.92	0.72%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$189,744.07	0.64%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$267,131.45	0.91%	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$239,070.17	0.81%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,256,979.39	4.27%	0	\$0.00
	PROSPERITY BANK	2	\$338,526.81	1.15%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$204,250.00	0.69%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$239,669.34	0.81%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$370,876.30	1.26%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$319,559.12	1.09%	0	\$0.00
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$255,639.30	0.87%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$251,652.81	0.86%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$297,500.00	1.01%	0	\$0.00
	THE BANK OF COMMERCE DBA STATE BANK AND TRUST COMPANY A CORPORATION	1	\$171,757.65	0.58%	0	\$0.00
	TRADITIONS BANK	1	\$226,154.65	0.77%	0	\$0.00
	UNITED BANK AN AL CORP	1	\$150,996.33	0.51%	0	\$0.00
	WELLS FARGO BANK, N.A	75	\$18,266,649.60	62.11%	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$29,418,375.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUSY9	HAMILTON GROUP FUNDING, INC	1	\$92,508.46	7.55%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$214,657.41	17.52%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$123,843.99	10.11%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$99,877.04	8.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$82,695.83	6.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$116,759.50	9.53%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$153,000.00	12.49%	0	\$0.00

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		WELLS FARGO BANK, N.A	4	\$341,669.41	27.9%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,225,011.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUSZ6		MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$99,862.23	9.24%	0	\$0.00
		ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$96,866.36	8.96%	0	\$0.00
		WELLS FARGO BANK, N.A	4	\$884,413.10	81.8%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,081,141.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUT28		ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$223,155.00	1.61%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$185,250.00	1.34%	0	\$0.00
		BAY EQUITY LLC	1	\$184,395.00	1.33%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	\$372,174.70	2.69%	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$208,508.20	1.5%	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WAASHINGTON CORPORATION	1	\$225,360.11	1.63%	0	\$0.00
		EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$217,966.48	1.57%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$241,877.23	1.75%	0	\$0.00
		FBC MORTGAGE, LLC	1	\$185,032.51	1.34%	0	\$0.00
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$213,504.82	1.54%	0	\$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$176,292.78	1.27%	0	\$0.00
		GIBRALTAR MORTGAGE SERVICES LLC	1	\$197,373.34	1.42%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$182,363.00	1.32%	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$271,138.63	1.96%	0	\$0.00
		MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$265,687.70	1.92%	0	\$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$241,978.54	1.75%	0	\$0.00
		MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$212,550.16	1.53%	0	\$0.00
		MONARCH BANK	1	\$251,467.90	1.81%	0	\$0.00
		MORTGAGE CAPITAL PARTNERS, INC	1	\$294,500.00	2.13%	0	\$0.00

	MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORP	1	\$223,942.84	1.62%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$370,075.02	2.67%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$198,316.89	1.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$180,292.95	1.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$218,405.00	1.58%	0	\$0.00
	RANLIFE INC., AN UTAH CORP	1	\$214,913.90	1.55%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$209,000.00	1.51%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,544.06	1.47%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$251,454.43	1.81%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$236,006.14	1.7%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$237,221.16	1.71%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$285,000.00	2.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$329,252.98	2.38%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LLC	1	\$182,078.65	1.31%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LLC	1	\$245,761.13	1.77%	0	\$0.00
	WALLICK + VOLK, INC	1	\$347,775.63	2.51%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$198,956.73	1.44%	0	\$0.00
	WELLS FARGO BANK, N.A	20	\$5,200,488.46	37.53%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$175,553.06	1.24%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$13,858,615.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUT36	1ST MARINER BANK A BANKING CORPORATION	1	\$317,776.47	1.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$224,741.92	0.82%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$359,000.00	1.31%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$201,150.00	0.73%	0	\$0.00
		1	\$242,441.33	0.88%	0	\$0.00



	AMERICAN FINANCING CORPORATION, A CORPORATION					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$542,512.32	1.97%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$283,874.02	1.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	\$246,765.93	0.9%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$208,980.00	0.76%	0	\$0.00
	BELL STATE BANK + TRUST A CORP	1	\$224,536.07	0.82%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC, A DELAWARE LLC	1	\$499,426.48	1.82%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$238,925.63	0.87%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$405,540.18	1.48%	0	\$0.00
	CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$345,553.18	1.26%	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$308,000.00	1.12%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$199,765.20	0.73%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$202,262.25	0.74%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$395,535.08	1.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$443,860.47	1.62%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$286,113.70	1.04%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$577,469.28	2.1%	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$202,262.25	0.74%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$386,545.65	1.41%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$224,100.00	0.82%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$193,272.82	0.7%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$194,771.06	0.71%	0	\$0.00
	KING FINANCIAL GROUP, INC	1	\$193,044.68	0.7%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$269,379.25	0.98%	0	\$0.00
	MIDDLEBURG MORTGAGE	1	\$350,587.91	1.28%	0	\$0.00

	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$231,198.16	0.84%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$234,074.86	0.85%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$305,657.12	1.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$446,961.72	1.63%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$240,000.00	0.87%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$327,614.91	1.19%	0	\$0.00
	PEOPLES NATIONAL BANK A CORP	1	\$274,177.72	1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$190,800.00	0.69%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$179,798.30	0.65%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$481,533.99	1.75%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$359,152.89	1.31%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$530,063.18	1.93%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$301,162.16	1.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$413,513.94	1.5%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,750.00	0.94%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$310,035.58	1.13%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$194,000.00	0.71%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,792.39	0.66%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$368,566.77	1.34%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	1	\$350,507.49	1.28%	0	\$0.00
	SPIRITBANK	1	\$209,759.12	0.76%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$735,591.13	2.68%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$314,630.18	1.15%	0	\$0.00
	WELLS FARGO BANK, N.A	39	\$11,270,444.52	40.99%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$27,476,979.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XUT44	ACADEMY MORTGAGE CORPORATION	2	\$109,895.36	1.51%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$48,000.00	0.66%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$69,921.56	0.96%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$69,746.75	0.96%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$57,935.01	0.8%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$70,321.11	0.97%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	\$71,170.16	0.98%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$63,928.29	0.88%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$74,915.96	1.03%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$71,919.32	0.99%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$42,352.49	0.58%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$76,328.16	1.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$53,939.49	0.74%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$76,414.28	1.05%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$74,915.96	1.03%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$82,824.09	1.14%	0	\$0.00
	COMPASS MORTGAGE, INC., A N ILLINOIS CORP	1	\$78,745.67	1.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$80,909.23	1.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$121,736.36	1.67%	0	\$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$36,059.54	0.49%	0	\$0.00
	EQUITY RESOURCES, INC., AN OHIO CORPORATION	1	\$66,207.15	0.91%	0	\$0.00
	EVOLVE BANK + TRUST	1	\$42,452.37	0.58%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$60,332.32	0.83%	0	\$0.00
	FIRST FEDERAL BANK A CORPORATION	1	\$63,680.21	0.87%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$93,269.02	1.28%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$65,426.61	0.9%	0	\$0.00
	FIRST PARTNERS BANK	1	\$56,841.23	0.78%	0	\$0.00

	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$62,331.70	0.86%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$68,323.35	0.94%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$66,330.58	0.91%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$29,562.83	0.41%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$78,212.26	1.07%	0	\$0.00
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$43,500.00	0.6%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY	1	\$74,915.96	1.03%	0	\$0.00
	MERIDIAN BANK A PA CHARTERED BANK	1	\$67,923.80	0.93%	0	\$0.00
	MERIDIAN BANK A PA CHARTERED BANK CFL #57777	1	\$59,865.24	0.82%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$72,593.56	1%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$79,744.54	1.09%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$39,705.46	0.55%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$61,431.09	0.84%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NJ LIMITED LIABILITY COMPANY	1	\$84,609.52	1.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$54,000.00	0.74%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$37,058.42	0.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$143,299.12	1.97%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$62,931.04	0.86%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$40,754.28	0.56%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$60,132.54	0.83%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$148,723.81	2.04%	0	\$0.00
	RP FUNDING, INC	1	\$64,927.17	0.89%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$53,490.00	0.73%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$76,414.27	1.05%	0	\$0.00
	SPIRITBANK	1	\$35,870.69	0.49%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$39,898.90	0.55%	0	\$0.00
		1	\$44,000.00	0.6%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC. MI CORP					
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$63,900.00	0.88%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$50,343.52	0.69%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$64,727.22	0.89%	0	\$0.00
	TRI-STATE MORTGAGE COMPANY	1	\$60,000.00	0.82%	0	\$0.00
	UNION HOME MORTGAGE CORP	2	\$121,132.10	1.66%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$39,033.47	0.54%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$181,796.05	2.5%	0	\$0.00
	VA FIRST MORTGAGE	1	\$73,517.53	1.01%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$80,010.24	1.1%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$75,914.84	1.04%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$71,120.21	0.98%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$77,912.59	1.07%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$51,941.73	0.71%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$70,560.92	0.97%	0	\$0.00
	WELLS FARGO BANK, N.A	42	\$2,386,135.55	32.75%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE COMPANY	1	\$78,642.96	1.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$46,972.30	0.64%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$60,636.98	0.81%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$7,285,036.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUT51	ALCOVA MORTGAGE LLC, A LLC	1	\$87,901.40	1.98%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$109,477.18	2.47%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$105,911.45	2.39%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,338.56	2.24%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$104,882.34	2.36%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$108,128.69	2.44%	0	\$0.00
	BAY CAPITAL MORTGAGE	1	\$90,000.00	2.03%	0	\$0.00

	CORPORATION A MARYLAND CORPORATION					
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$92,710.99	2.09%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,662.33	2.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$103,384.02	2.33%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION	1	\$100,795.00	2.27%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$105,000.00	2.37%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$87,901.40	1.98%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$99,900.00	2.25%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$109,127.57	2.46%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$99,200.00	2.23%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$97,493.17	2.2%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$97,170.99	2.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$304,008.43	6.85%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	2.25%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$87,651.68	1.97%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$98,689.29	2.22%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$87,901.40	1.98%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$103,883.46	2.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,410.00	2.33%	0	\$0.00
	WELLS FARGO BANK, N.A	16	\$1,564,411.00	35.24%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$93,648.00	2.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$97,606.50	2.18%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,439,194.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUT69	ACADEMY MORTGAGE CORPORATION	1	\$147,834.15	2.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$116,119.73	1.66%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	2	\$249,102.27	3.56%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$132,601.24	1.9%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$135,847.60	1.94%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$130,478.63	1.87%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$149,831.92	2.14%	0	\$0.00
	CENDERA FUNDING, INC	1	\$118,151.45	1.69%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$120,650.00	1.73%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$140,842.00	2.01%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$123,266.72	1.76%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MO CORP	1	\$113,073.15	1.62%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$129,600.00	1.85%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$120,000.00	1.72%	0	\$0.00
	JFK FINANCIAL INC	1	\$121,463.74	1.74%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$134,400.00	1.92%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$137,440.59	1.97%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$247,053.84	3.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$130,955.20	1.87%	0	\$0.00
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$118,732.70	1.7%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$125,858.81	1.8%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$118,267.32	1.69%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$127,057.47	1.82%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$137,046.26	1.96%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$259,886.39	3.72%	0	\$0.00
	SOUTHWEST BANK A BANKING CORPORATION	1	\$119,868.40	1.71%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION	1	\$125,858.81	1.8%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORP	1	\$138,348.64	1.98%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$123,461.50	1.77%	0	\$0.00

	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$132,756.07	1.9%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$113,972.14	1.63%	0	\$0.00
	WALLICK + VOLK, INC	1	\$128,720.00	1.84%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$126,937.60	1.82%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$133,050.74	1.9%	0	\$0.00
	WELLS FARGO BANK, N.A	18	\$2,263,602.27	32.37%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$6,992,137.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUT77	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$161,319.03	3.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$172,313.70	3.32%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$159,997.21	3.08%	0	\$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	2.93%	0	\$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$159,421.17	3.07%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$162,742.43	3.14%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$170,553.00	3.29%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$163,691.37	3.15%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$168,750.00	3.25%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$168,111.41	3.24%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$161,224.14	3.11%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$151,944.47	2.93%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$160,000.00	3.08%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CA CORP	1	\$166,440.00	3.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$152,828.55	2.94%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$163,736.33	3.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$153,727.54	2.96%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$150,100.00	2.89%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$170,808.38	3.29%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$161,818.48	3.12%	0	\$0.00



	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$161,975.00	3.12%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORP	1	\$157,323.52	3.03%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$172,706.26	3.33%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,319.03	3.11%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$986,900.87	19.02%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$158,821.83	3.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$159,278.32	3.07%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,189,852.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUT85	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$189,000.00	8.03%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$296,831.79	12.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,000.00	8.03%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$1,679,118.81	71.33%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,353,950.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUT93	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$372,170.32	7.81%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$164,600.00	3.45%	0	\$0.00
	WELLS FARGO BANK, N.A	25	\$4,230,940.57	88.74%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,767,710.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUTA0	BANKERS MORTGAGE CENTER, INC	2	\$239,817.01	10.63%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$114,655.56	5.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,469.26	6.36%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$109,847.35	4.87%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$164,946.93	7.31%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$239,683.96	10.63%	0	\$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$182,217.92	8.08%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$416,450.87	18.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$121,347.14	5.38%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$172,779.44	7.66%	0	\$0.00
	WHITNEY BANK	2	\$213,973.40	9.49%	0	\$0.00

	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$135,824.94	6.04%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,255,013.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUTB8	CAPITAL PARTNERS MORTGAGE LLC	1	\$71,158.27	3.33%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$107,781.08	5.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$57,604.40	2.7%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$111,958.96	5.24%	0	\$0.00
	PMAC LENDING SERVICES, INC., A CORP	1	\$93,484.91	4.38%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$207,976.94	9.73%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$562,233.11	26.31%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,500.00	8.45%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$125,834.08	5.89%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$618,091.55	28.93%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,136,623.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUTC6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$184,267.87	13.52%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$165,891.02	12.18%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$124,328.61	9.12%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,523.77	7.3%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$143,822.94	10.56%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$644,708.89	47.32%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,362,543.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUTD4	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$160,852.64	11.18%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$122,246.00	8.49%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,743.34	14.16%	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$952,339.80	66.17%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,439,181.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUTE2		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$341,869.55	5.82%	0	\$0.00
		CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$129,582.97	2.2%	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$353,554.62	6.02%	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$416,463.23	7.09%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$353,933.31	6.02%	0	\$0.00
		QUIK FUND, INC A FL CORP	1	\$379,532.76	6.46%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$224,710.38	3.82%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$399,473.26	6.8%	0	\$0.00
		VANGUARD FUNDING, LLC	1	\$375,726.68	6.39%	0	\$0.00
		WELLS FARGO BANK, N.A	10	\$2,902,785.66	49.38%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,877,632.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUTF9		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$104,465.36	2.63%	0	\$0.00
		AXIOM FINANCIAL, LLC	1	\$97,600.00	2.46%	0	\$0.00
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$162,570.21	4.09%	0	\$0.00
		AXIOM FINANCIAL, LLC A LLC	1	\$176,700.00	4.45%	0	\$0.00
		BANK OF UTAH, A UTAH CORPORATION	1	\$155,888.63	3.92%	0	\$0.00
		CELTIC BANK CORPORATION	1	\$134,544.04	3.38%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$390,701.53	9.83%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$142,624.42	3.59%	0	\$0.00
		M + T BANK	1	\$145,179.88	3.65%	0	\$0.00
		MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$121,837.81	3.07%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,785.30	3.37%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,316.17	3.76%	0	\$0.00
		REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$189,300.39	4.76%	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$268,270.23	6.75%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$158,225.68	3.98%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$209,423.86	5.27%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$671,397.89	16.89%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$562,993.79	14.15%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,974,825.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUTG7	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$93,740.39	0.28%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$137,564.44	0.41%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$209,714.01	0.63%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$114,845.09	0.34%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$128,000.00	0.38%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$135,600.00	0.41%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$142,008.46	0.43%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$119,838.36	0.36%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$184,750.80	0.55%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORP	1	\$148,295.41	0.45%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$199,730.59	0.6%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$206,115.64	0.62%	0	\$0.00
	BERKSHIRE BANK	1	\$285,605.97	0.86%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$600,880.41	1.8%	0	\$0.00
	CAPITAL CENTER, LLC, A LLC	1	\$249,663.25	0.75%	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$134,814.01	0.4%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$100,000.00	0.3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$212,800.00	0.64%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$89,776.15	0.27%	0	\$0.00
	COMMONFUND MORTGAGE CORP., A CORP	1	\$225,000.00	0.68%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$218,305.53	0.66%	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$152,180.15	0.46%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$79,690.05	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$1,061,116.94	3.19%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$187,746.66	0.56%	0	\$0.00

F & M BANK, A BANKING CORPORATION	1	\$179,752.01	0.54%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$39,946.12	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$63,911.83	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$159,574.84	0.48%	0	\$0.00
FIRST ADVANTAGE BANK A CORP	1	\$75,000.00	0.23%	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$158,176.81	0.47%	0	\$0.00
FIRST COMMUNITY BANK A SOUTH CAROLINE CHARTERED BANK	1	\$139,936.25	0.42%	0	\$0.00
FIRST FINANCIAL BANK	1	\$100,258.54	0.3%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$52,926.98	0.16%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	3	\$466,641.19	1.4%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$227,685.88	0.68%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$99,730.09	0.3%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$79,000.00	0.24%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$99,862.22	0.3%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$127,747.68	0.38%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$156,538.85	0.47%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$149,797.94	0.45%	0	\$0.00
HOMESERVICES LENDING, LLC	4	\$655,803.37	1.97%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$77,892.54	0.23%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	2	\$230,888.57	0.69%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$128,000.00	0.38%	0	\$0.00
MONUMENT BANK A CORPORATION	1	\$139,807.11	0.42%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$184,251.48	0.55%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$119,830.92	0.36%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$177,226.95	0.53%	0	\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$197,100.00	0.59%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,827.79	0.37%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$346,723.02	1.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,848.45	0.33%	0	\$0.00
	ON Q FINANCIAL INC	1	\$175,418.38	0.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$174,758.79	0.52%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$140,909.93	0.42%	0	\$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$118,839.70	0.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$132,500.00	0.4%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$106,056.94	0.32%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$953,658.37	2.86%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$223,656.32	0.67%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$112,000.00	0.34%	0	\$0.00
	RESMAC, INC	1	\$213,212.42	0.64%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$134,818.15	0.4%	0	\$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$194,523.63	0.58%	0	\$0.00
	SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.6%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$325,560.87	0.98%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$152,479.33	0.46%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$118,870.97	0.36%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$114,841.56	0.34%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$141,354.98	0.42%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$189,713.27	0.57%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$141,005.46	0.42%	0	\$0.00
	SOUTHWEST BANK A BANKING CORPORATION	1	\$97,069.06	0.29%	0	\$0.00
	STEARNS BANK. N.A	1	\$60,000.00	0.18%	0	\$0.00
	STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION	1	\$170,674.79	0.51%	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC	3	\$733,565.92	2.2%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$168,692.46	0.51%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$375,486.76	1.13%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$89,479.30	0.27%	0	\$0.00
	TXL MORTGAGE CORPORATION A CORP	1	\$138,762.76	0.42%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$104,359.23	0.31%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$189,820.96	0.57%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$148,949.10	0.45%	0	\$0.00
	WELLS FARGO BANK, N.A	109	\$16,415,694.51	49.29%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$262,216.29	0.82%	0	\$0.00
<b>Total</b>		<b>224</b>	<b>\$33,305,419.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUTH5	WELLS FARGO BANK, N.A	14	\$1,973,710.06	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,973,710.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUTJ1	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$83,884.27	1.59%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$76,665.00	1.45%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$52,000.00	0.98%	0	\$0.00
	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$50,000.00	0.95%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$51,427.44	0.97%	0	\$0.00
	BELL STATE BANK + TRUST	1	\$69,903.56	1.32%	0	\$0.00
	BELL STATE BANK + TRUST A CORPORATION	1	\$70,000.00	1.32%	0	\$0.00
	BELL STATE BANK + TRUST, A CORP	1	\$62,913.21	1.19%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$68,904.94	1.3%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	1	\$84,783.03	1.6%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$53,900.00	1.02%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$69,803.69	1.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$204,277.76	3.86%	0	\$0.00
	FIRST SECURITY BANK	1	\$66,320.00	1.25%	0	\$0.00
		1	\$56,000.00	1.06%	0	\$0.00

	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION					
	HOME MORTGAGE OF AMERICA, INC	1	\$57,000.00	1.08%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$77,000.00	1.46%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$58,918.71	1.11%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$65,000.00	1.23%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$70,000.00	1.32%	0	\$0.00
	M + T BANK	1	\$25,000.00	0.47%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$77,000.00	1.46%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$70,000.00	1.32%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$60,000.00	1.13%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$82,000.00	1.55%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$80,000.00	1.51%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$49,400.00	0.93%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$65,000.00	1.23%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$49,926.33	0.94%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$49,679.90	0.94%	0	\$0.00
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$65,700.00	1.24%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$50,000.00	0.95%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$56,921.46	1.08%	0	\$0.00
	WELLS FARGO BANK, N.A	38	\$2,904,057.28	54.89%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$79,200.00	1.5%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$78,189.67	1.48%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$5,290,776.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUTK8	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$201,305.00	1.49%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$94,605.96	0.7%	0	\$0.00
		1	\$104,852.05	0.78%	0	\$0.00



	AMERICAN INTERNET MORTGAGE, INC					
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$90,000.00	0.67%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$110,000.00	0.81%	0	\$0.00
	AXIOM FINANCIAL, LLC A LLC	1	\$88,375.29	0.65%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$109,250.00	0.81%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$95,864.74	0.71%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$99,862.23	0.74%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$85,731.65	0.63%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$105,254.79	0.78%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,862.22	0.74%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	0.8%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$90,250.00	0.67%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$288,395.83	2.14%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$101,460.02	0.75%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$107,851.20	0.8%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GA A STATE CHARTERED BANK	1	\$97,362.62	0.72%	0	\$0.00
	FIRST NATIONAL BANK	2	\$190,000.00	1.41%	0	\$0.00
	FIRST SECURITY BANK	1	\$107,851.20	0.8%	0	\$0.00
	FRONT STREET MORTGAGE A MI CORP	1	\$88,353.00	0.65%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$95,850.00	0.71%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$100,084.91	0.74%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$89,876.00	0.67%	0	\$0.00
	HOME FEDERAL BANK CORPORATION	1	\$103,500.00	0.77%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$106,067.00	0.79%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$100,000.00	0.74%	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$409,920.00	3.03%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$94,866.14	0.7%	0	\$0.00

	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$109,845.01	0.81%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$105,600.00	0.78%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$399,250.00	2.96%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$103,200.00	0.76%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$104,855.33	0.78%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$103,513.46	0.77%	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$100,000.00	0.74%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$100,000.00	0.74%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CA CORP	1	\$98,000.00	0.73%	0	\$0.00
	MOUNTAIN WEST BANK NA, A CORPORATION	1	\$107,052.31	0.79%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$89,876.00	0.67%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$92,000.00	0.68%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$90,000.00	0.67%	0	\$0.00
	ON Q FINANCIAL INC	1	\$109,250.00	0.81%	0	\$0.00
	ONE NEVADA CREDIT UNION A NV CORP	1	\$94,869.11	0.7%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC	1	\$90,500.00	0.67%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$89,250.00	0.66%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$89,876.00	0.67%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$88,000.00	0.65%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,200.00	0.77%	0	\$0.00
	REPUBLIC BANK + TRUST	2	\$201,042.36	1.49%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$108,000.00	0.8%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$110,000.00	0.81%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$211,851.06	1.57%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK F/K/A SIMMONS FIRST BANK OF SEARCY	1	\$92,200.00	0.68%	0	\$0.00

	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$109,748.59	0.81%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	2	\$206,235.16	1.53%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$108,616.66	0.8%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$96,800.00	0.72%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$91,500.00	0.68%	0	\$0.00
	WALLICK + VOLK, INC	1	\$110,000.00	0.81%	0	\$0.00
	WELLS FARGO BANK, N.A	60	\$5,934,469.23	43.93%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$102,600.00	0.76%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$96,866.36	0.72%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$94,000.00	0.68%	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$13,507,718.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUTL6	AB&T NATIONAL BANK	1	\$147,250.00	0.24%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$131,000.00	0.21%	0	\$0.00
	AFMC MORTGAGE	1	\$110,048.17	0.18%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$121,500.00	0.2%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$127,200.00	0.21%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$145,663.39	0.24%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$134,551.36	0.22%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.25%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$148,800.00	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$650,525.00	1.07%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$115,000.00	0.19%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$127,823.65	0.21%	0	\$0.00
	AXIOM FINANCIAL, LLC A LLC	1	\$134,809.78	0.22%	0	\$0.00
	BANCFIRST	2	\$263,793.34	0.43%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$272,600.23	0.45%	0	\$0.00
	BANK OF THE OZARKS	1	\$130,150.00	0.21%	0	\$0.00
	BANK OF UTAH A UT CORP	1	\$136,000.00	0.22%	0	\$0.00
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$137,700.00	0.23%	0	\$0.00
		1	\$122,331.22	0.2%	0	\$0.00

	BELL STATE BANK + TRUST A CORPORATION					
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$128,155.00	0.21%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$131,019.23	0.21%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$144,800.22	0.24%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$149,298.62	0.24%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$143,200.00	0.23%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$149,793.34	0.25%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$117,000.00	0.19%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$137,560.21	0.23%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$134,300.00	0.22%	0	\$0.00
	CORE BANK	1	\$127,200.00	0.21%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$115,200.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$816,927.76	1.34%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$131,818.13	0.22%	0	\$0.00
	EPHRATA NATIONAL BANK A NATIONAL BANK	1	\$125,000.00	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$117,000.00	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$137,700.00	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$143,802.60	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE	1	\$123,829.15	0.2%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$142,200.00	0.23%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$119,000.00	0.19%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$139,000.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK	1	\$117,800.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$144,201.05	0.24%	0	\$0.00
	FIRST SECURITY BANCORP	1	\$119,834.67	0.2%	0	\$0.00
	FIRST SECURITY BANK	4	\$516,488.66	0.85%	0	\$0.00
	FIRST UNITED BANK	1	\$115,900.00	0.19%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$139,175.00	0.23%	0	\$0.00
		1	\$120,600.00	0.2%	0	\$0.00

	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING					
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$144,400.00	0.24%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$139,500.00	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$118,491.52	0.19%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	2	\$226,044.32	0.37%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$136,325.00	0.22%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$141,200.00	0.23%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$133,000.00	0.22%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$119,827.10	0.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$114,841.56	0.19%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$110,450.64	0.18%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$127,028.66	0.21%	0	\$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$129,824.88	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC	10	\$1,313,269.04	2.15%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$506,950.00	0.83%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$387,988.14	0.64%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$144,795.69	0.24%	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$114,400.00	0.19%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$139,200.00	0.23%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$130,150.00	0.21%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	\$663,607.11	1.09%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$143,450.00	0.23%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$283,103.67	0.46%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$138,708.49	0.23%	0	\$0.00
		1	\$140,000.00	0.23%	0	\$0.00

	KANSAS STATE BANK OF MANHATTAN A KS CORP					
	KISH BANK	2	\$253,843.49	0.42%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$120,000.00	0.2%	0	\$0.00
	LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$140,000.00	0.23%	0	\$0.00
	M + T BANK	1	\$119,834.67	0.2%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$128,500.00	0.21%	0	\$0.00
	MEGASTAR FINANCIAL CORP. , A COLORADO CORP	1	\$114,841.56	0.19%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$146,048.51	0.24%	0	\$0.00
	MICHIGAN MUTUAL, INC.A MICHIGAN CORPORATION	1	\$134,214.83	0.22%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$128,250.00	0.21%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$256,900.19	0.42%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$120,000.00	0.2%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$127,800.00	0.21%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$142,500.00	0.23%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$117,800.00	0.19%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$112,345.01	0.18%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$249,259.81	0.41%	0	\$0.00
	MORTGAGE MASTER, INC. OF MA	1	\$125,000.00	0.2%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$112,000.00	0.18%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$269,915.70	0.44%	0	\$0.00
	MOUNTAIN WEST BANK NA CORP	1	\$144,800.23	0.24%	0	\$0.00
	NETWORK FUNDING, LP	1	\$124,827.78	0.2%	0	\$0.00
	NOVA FINANCIAL & INVENSTMENT CORPORATION	1	\$115,760.29	0.19%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$110,200.00	0.18%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$112,444.87	0.18%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$144,750.00	0.24%	0	\$0.00
	NTFN INC. DBA PREIMIER NATIONWIDE LENDING	1	\$111,000.00	0.18%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$131,100.00	0.21%	0	\$0.00

OAK MORTGAGE COMPANY, LLC, LLC, A NEW JERSEY LLC	1	\$122,720.47	0.2%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$148,000.00	0.24%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$139,200.00	0.23%	0	\$0.00
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$147,796.10	0.24%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$115,176.09	0.19%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL # 603D903	1	\$145,000.00	0.24%	0	\$0.00
PATRIOT BANK	1	\$131,200.00	0.21%	0	\$0.00
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$149,793.34	0.25%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$148,000.00	0.24%	0	\$0.00
PHH HOME LOANS, LLC	2	\$277,017.81	0.45%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$121,950.00	0.2%	0	\$0.00
PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	1	\$149,585.95	0.24%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$112,000.00	0.18%	0	\$0.00
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$134,933.84	0.22%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$110,347.76	0.18%	0	\$0.00
PREMIER HOME MORTGAGE, INC, A CORP	1	\$112,000.00	0.18%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,572,563.38	2.57%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$143,000.00	0.23%	0	\$0.00
PROGRESS BANK + TRUST	1	\$137,000.00	0.22%	0	\$0.00
PROSPERITY BANK	1	\$128,500.00	0.21%	0	\$0.00
PULASKI BANK A FEDERALLY SAVINGS BANK	1	\$110,400.00	0.18%	0	\$0.00
PULTE MORTGAGE LLC	1	\$127,257.43	0.21%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$148,799.29	0.24%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$133,819.50	0.22%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$133,284.93	0.22%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$112,500.00	0.18%	0	\$0.00
SAIL MORTGAGE CORP	1	\$142,400.00	0.23%	0	\$0.00
SECURITYNATIONAL MORTGAGE	1	\$146,432.48	0.24%	0	\$0.00

	COMPANY A UTAH CORPORATION					
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$144,000.00	0.24%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$141,200.00	0.23%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$136,261.94	0.22%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$119,838.36	0.2%	0	\$0.00
	SOUTHWEST BANK	1	\$147,561.16	0.24%	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$140,000.00	0.23%	0	\$0.00
	STEARNS BANK. N.A, A NATIONAL BANKING ASSOCIATION	1	\$132,000.00	0.22%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$114,400.00	0.19%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORP	1	\$137,314.78	0.22%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$139,802.74	0.23%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$148,944.51	0.24%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$132,816.76	0.22%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$119,834.67	0.2%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$144,795.70	0.24%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$149,550.00	0.24%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$117,163.36	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	\$134,000.00	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$142,400.00	0.23%	0	\$0.00
	WELLS FARGO BANK, N.A	254	\$34,041,633.43	55.73%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$258,310.00	0.42%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$137,750.00	0.23%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$144,000.00	0.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$129,816.83	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$149,797.94	0.25%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$370,073.21	0.61%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$392,037.68	0.64%	0	\$0.00



<b>Total</b>			<b>460</b>	<b>\$61,081,023.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUTM4	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$157,000.00	0.14%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	3	\$508,859.06	0.45%	0	\$0.00	
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$172,000.00	0.15%	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$155,100.00	0.14%	0	\$0.00	
	ADVANCE MORTGAGE CORPORATION A KANSAS CORP	1	\$167,923.50	0.15%	0	\$0.00	
	AGSOUTH FARM CREDIT, ACA, A ACA	1	\$166,275.72	0.15%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY LLC	1	\$163,829.01	0.15%	0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,791.21	0.14%	0	\$0.00	
	ALCOVA MORTGAGE LLC A LLC	1	\$159,750.00	0.14%	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$308,260.00	0.27%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	3	\$468,376.93	0.42%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$155,000.00	0.14%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$166,400.00	0.15%	0	\$0.00	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$174,800.00	0.16%	0	\$0.00	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$160,533.47	0.14%	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$166,500.00	0.15%	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, A CORP	1	\$157,600.00	0.14%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	\$316,783.69	0.28%	0	\$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$165,300.00	0.15%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$152,394.44	0.14%	0	\$0.00	
	AMERICAN NATIONAL BANK	1	\$164,000.00	0.15%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTNACE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$158,864.47	0.14%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$170,170.47	0.15%	0	\$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$164,000.00	0.15%	0	\$0.00	
	AMERIPRO FUNDING, INC	1	\$151,334.88	0.13%	0	\$0.00	

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$170,165.23	0.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$169,000.00	0.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$349,089.27	0.31%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$154,786.45	0.14%	0	\$0.00
AUSTIN BANK, TEXAS N.A	2	\$319,870.70	0.28%	0	\$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$168,500.00	0.15%	0	\$0.00
AXIOM FINANCIAL, LLC A LLC	1	\$172,000.00	0.15%	0	\$0.00
AXIOM FINANCIAL, LLC, A LLC	1	\$155,705.19	0.14%	0	\$0.00
AXIOM FINANCIAL, LLC, LLC, A LIMITED LIABILITY COMPANY	1	\$170,769.65	0.15%	0	\$0.00
BANCFIRST	1	\$166,500.00	0.15%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$328,342.30	0.29%	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$170,000.00	0.15%	0	\$0.00
BANKERS MORTGAGE LENDING, INC A FL CORP	1	\$163,279.76	0.15%	0	\$0.00
BELL STATE BANK + TRUST A CORPORATION	1	\$159,300.00	0.14%	0	\$0.00
BERKSHIRE BANK	1	\$161,100.00	0.14%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$175,000.00	0.16%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$321,722.22	0.29%	0	\$0.00
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$175,000.00	0.16%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$162,231.18	0.14%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$159,568.16	0.14%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$159,568.16	0.14%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$155,115.78	0.14%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$153,185.45	0.14%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$170,000.00	0.15%	0	\$0.00
CENDERA FUNDING, INC	1	\$156,000.00	0.14%	0	\$0.00
CHARTER WEST NATIONAL BANK	1	\$166,026.06	0.15%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$659,844.66	0.59%	0	\$0.00
CITY BANK DBA CITY BANK	1	\$161,686.93	0.14%	0	\$0.00

MORTGAGE						
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$172,661.79	0.15%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$166,250.00	0.15%	0	\$0.00	
COMPASS MORTGAGE, INC	1	\$166,155.00	0.15%	0	\$0.00	
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$160,000.00	0.14%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$172,000.00	0.15%	0	\$0.00	
COUNTRY CLUB MORTGAGE INC	1	\$169,955.00	0.15%	0	\$0.00	
CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$170,969.39	0.15%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$153,218.33	0.14%	0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$154,500.00	0.14%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$157,700.00	0.14%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	25	\$4,087,561.53	3.63%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$171,688.41	0.15%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$174,323.86	0.15%	0	\$0.00	
DISCOVER HOME LOANS, INC	1	\$160,578.46	0.14%	0	\$0.00	
EQUITY RESOURCES, INC. AN OHIO CORPORATION	1	\$159,600.00	0.14%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$157,510.00	0.14%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$155,775.00	0.14%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$169,771.01	0.15%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$330,948.62	0.29%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$159,779.57	0.14%	0	\$0.00	
FEDERATED MORTGAGE CORP	1	\$152,000.00	0.14%	0	\$0.00	
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$155,789.86	0.14%	0	\$0.00	
FIRST FINANCIAL BANK	2	\$321,725.00	0.29%	0	\$0.00	
FIRST NATIONAL BANK	3	\$488,715.67	0.43%	0	\$0.00	
FIRST NATIONAL BANK OF GRANBURY	1	\$167,500.00	0.15%	0	\$0.00	
FIRST SECURITY BANK	1	\$155,000.00	0.14%	0	\$0.00	
FIRST SECURITY BNAK	1	\$167,200.00	0.15%	0	\$0.00	

	FLAT BRANCH MORTGAGE, INC A MO CORP	1	\$168,073.29	0.15%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL CORP	1	\$168,000.00	0.15%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$157,600.00	0.14%	0	\$0.00
	FOUNDATION FIRST BANK	1	\$165,000.00	0.15%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	5	\$811,131.99	0.72%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$155,789.86	0.14%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00
	GOODMORTGAGE.COM A CORPORATION	1	\$158,400.00	0.14%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$168,852.30	0.15%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$164,602.97	0.15%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$159,779.57	0.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$165,600.00	0.15%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$155,705.19	0.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$155,182.00	0.14%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$156,275.00	0.14%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$156,400.00	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC	14	\$2,284,888.47	2.03%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	12	\$1,981,457.80	1.76%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$175,000.00	0.16%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$164,400.00	0.15%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$151,368.82	0.13%	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$317,474.56	0.28%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$152,950.00	0.14%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$326,504.56	0.29%	0	\$0.00
		3	\$477,724.32	0.42%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION					
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$174,028.26	0.15%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$169,650.00	0.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$153,792.56	0.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$161,232.52	0.14%	0	\$0.00
	INDUSTRIAL BANK, A DEISTRICT OF COLUMBIA CHARTERED BANK	1	\$157,777.37	0.14%	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$496,430.39	0.44%	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$170,769.65	0.15%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$169,100.00	0.15%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$167,688.64	0.15%	0	\$0.00
	KCB BANK A CORPORATION	1	\$165,750.00	0.15%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$321,778.97	0.29%	0	\$0.00
	KISH BANK	1	\$152,000.00	0.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$161,910.00	0.14%	0	\$0.00
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$152,000.00	0.14%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$156,588.79	0.14%	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC	1	\$161,691.91	0.14%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$164,554.67	0.15%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$164,050.00	0.15%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$170,554.95	0.15%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$477,130.54	0.42%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$158,150.00	0.14%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$170,000.00	0.15%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$152,000.00	0.14%	0	\$0.00
	MORTGAGE MASTER, INC	3	\$493,888.81	0.44%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$151,525.00	0.13%	0	\$0.00
		2	\$336,950.00	0.3%	0	\$0.00

	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION					
	MOUNTAIN WEST BANK NA CORPORATION	1	\$160,878.04	0.14%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$164,772.67	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$162,775.43	0.14%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$174,764.27	0.16%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC A GEORGIA CORPORATION	1	\$150,097.54	0.13%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$165,600.00	0.15%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$150,400.00	0.13%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$165,000.00	0.15%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$497,400.00	0.44%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION. AN ARIZONA CORPORATION	1	\$151,200.00	0.13%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$164,350.00	0.15%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$339,200.00	0.3%	0	\$0.00
	NTFN INC. PREMIERE NATIONWIDE LENDING	1	\$163,774.05	0.15%	0	\$0.00
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$154,990.94	0.14%	0	\$0.00
	ON Q FINANCIAL INC	1	\$156,538.85	0.14%	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORP	1	\$160,000.00	0.14%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$150,197.40	0.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$165,500.00	0.15%	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORP	1	\$174,564.54	0.16%	0	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	2	\$334,548.73	0.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$171,768.31	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$169,771.01	0.15%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$162,780.44	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$158,581.21	0.14%	0	\$0.00
	PATRIOT BANK	1	\$163,305.00	0.15%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$174,000.00	0.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$154,786.44	0.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$171,601.15	0.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$159,784.47	0.14%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$157,700.00	0.14%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$166,974.78	0.15%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$151,050.00	0.13%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$326,659.39	0.29%	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$162,580.70	0.14%	0	\$0.00
	PLB LENDING LLC	1	\$156,852.60	0.14%	0	\$0.00
	PREFERRED LENDING SOLUTIONS LLC A LOUISIANA LIMITED LIABILITY COMPANY	1	\$174,159.73	0.15%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$173,600.00	0.15%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$165,376.93	0.15%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$169,601.23	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$634,268.70	0.56%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$336,077.49	0.3%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$173,460.69	0.15%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$4,079,909.64	3.62%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$159,674.71	0.14%	0	\$0.00
	PULASKI BANK	1	\$171,000.00	0.15%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$166,500.00	0.15%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$173,850.00	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, A MISSISSIPPI CORPORATION	1	\$171,768.31	0.15%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$161,750.00	0.14%	0	\$0.00

	RESMAC, INC. A CORPORATION	1	\$156,688.52	0.14%	0	\$0.00
	RESMAC, INC.A CORPORATION	1	\$157,287.85	0.14%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$153,288.52	0.14%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$155,789.86	0.14%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$171,568.58	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	3	\$501,313.75	0.45%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$152,000.00	0.14%	0	\$0.00
	SHELTER LENDING SERVICES LLC	1	\$172,000.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$169,166.60	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$174,400.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$155,785.07	0.14%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$174,758.90	0.16%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	3	\$490,713.77	0.44%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$166,740.00	0.15%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$153,692.69	0.14%	0	\$0.00
	SOUTHWEST BANK A BANKING CORPORATION	1	\$163,800.00	0.15%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A COMMERICAL BANK	1	\$171,000.00	0.15%	0	\$0.00
	STERLING NATIONAL BANK	1	\$151,795.26	0.13%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$152,793.90	0.14%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$155,000.00	0.14%	0	\$0.00
	SUMMIT BANK, A CORPORATION	1	\$164,772.68	0.15%	0	\$0.00
	SYNOVUS MORTGAGE CORP	3	\$488,210.56	0.43%	0	\$0.00
	TH EFARMERS NATIONAL BANK OF DANVILLE	1	\$155,500.00	0.14%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$162,775.43	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$169,771.01	0.15%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$169,770.76	0.15%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TX MORTGAGE	1	\$172,800.00	0.15%	0	\$0.00



	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$165,200.00	0.15%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$673,045.67	0.6%	0	\$0.00
	THE PEOPLES BANK	1	\$155,000.00	0.14%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$166,175.85	0.15%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$167,000.00	0.15%	0	\$0.00
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$166,020.95	0.15%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$475,885.07	0.42%	0	\$0.00
	TRINITY MORTGAGE COMPANY A FLORIDA LLC	1	\$152,000.00	0.14%	0	\$0.00
	UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$164,000.00	0.15%	0	\$0.00
	UNITY BANK, A NJ BANKING CORP	1	\$172,961.38	0.15%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$151,509.32	0.13%	0	\$0.00
	USA DIRECT FUNDING	1	\$163,779.09	0.15%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$502,315.27	0.45%	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$172,946.96	0.15%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$316,182.10	0.28%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$153,000.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$166,250.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$166,879.90	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$173,520.00	0.15%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$161,025.00	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A	320	\$52,105,273.77	46.28%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$469,819.57	0.42%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$170,265.09	0.15%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$311,291.55	0.28%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	9	\$1,458,130.62	1.3%	0	\$0.00
	Unavailable	1	\$159,955.12	0.07%	0	\$0.00
<b>Total</b>		<b>691</b>	<b>\$112,587,595.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUTN2	1ST SECURITY BANK OF WASHINGTON , A SAVINGS BANK	1	\$246,331.10	0.03%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$328,357.10	0.04%	0	\$0.00

	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$406,898.84	0.04%	0	\$0.00
	4TRUST MORTGAGE, INC	2	\$607,000.00	0.07%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$355,600.00	0.04%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$307,000.00	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,650,653.65	0.29%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$283,482.81	0.03%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$243,200.00	0.03%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$232,000.00	0.03%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORP	1	\$191,441.78	0.02%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORP	1	\$209,000.00	0.02%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	5	\$1,449,536.44	0.16%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$286,595.62	0.03%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	25	\$6,646,086.85	0.72%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	6	\$1,595,470.20	0.17%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$200,000.00	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$343,616.52	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	6	\$1,559,097.26	0.17%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	2	\$579,294.88	0.06%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$372,953.23	0.04%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$233,910.00	0.03%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$368,100.00	0.04%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	2	\$803,595.89	0.09%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,718.20	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$205,200.00	0.02%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC	1	\$579,700.23	0.06%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$786,106.78	0.09%	0	\$0.00

	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$402,400.00	0.04%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$260,528.00	0.03%	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$929,400.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$690,000.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$2,073,041.43	0.22%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	2	\$583,752.15	0.06%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$179,200.00	0.02%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$358,000.00	0.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$206,281.76	0.02%	0	\$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$198,398.39	0.02%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC A LA CORP	1	\$209,860.47	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$182,154.30	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$219,107.71	0.02%	0	\$0.00
	AMERIPRO FUNDING, INC	6	\$1,530,661.93	0.17%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$393,345.42	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$229,190.85	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$498,311.11	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$237,000.00	0.03%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORP	1	\$469,000.00	0.05%	0	\$0.00
	APEX HOME LOANS, INC	4	\$1,552,086.29	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$288,410.98	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,678,823.00	0.18%	0	\$0.00
		1	\$218,505.27	0.02%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE					
	ARLINGTON BANK (THE)	1	\$240,350.00	0.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$588,052.12	0.06%	0	\$0.00
	ATLANTIC HOME LOANS, INC	2	\$678,400.00	0.07%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORP	1	\$356,500.00	0.04%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	2	\$865,064.22	0.09%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORP	1	\$292,000.00	0.03%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	3	\$747,450.00	0.08%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORP	1	\$344,000.00	0.04%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	5	\$1,383,800.00	0.15%	0	\$0.00
	AURORA FINANCIAL GROUP, INC A CORPORATION	1	\$221,000.00	0.02%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	2	\$629,624.53	0.07%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$211,850.00	0.02%	0	\$0.00
	AXIOM FINANCIAL, LLC A LLC	1	\$203,974.87	0.02%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$205,600.00	0.02%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LLC	1	\$225,000.00	0.02%	0	\$0.00
	BANCFIRST	2	\$511,844.61	0.06%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$247,000.00	0.03%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$449,800.00	0.05%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	3	\$742,750.00	0.08%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$175,500.00	0.02%	0	\$0.00
	BANK OF NEBRASKA	2	\$703,027.46	0.08%	0	\$0.00
	BANK OF THE OZARKS	1	\$299,595.89	0.03%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$263,200.00	0.03%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$384,657.25	0.04%	0	\$0.00
	BANK OF UTAH, A UTAH CORP	1	\$416,399.18	0.05%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	3	\$747,405.64	0.08%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$231,000.00	0.02%	0	\$0.00
	BANKPLUS	1	\$249,647.76	0.03%	0	\$0.00
	BANKPLUS A CORP	3	\$861,713.85	0.09%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$400,154.36	0.04%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$307,566.03	0.03%	0	\$0.00

	BELL STATE BANK + TRUST	5	\$1,457,242.80	0.16%	0	\$0.00
	BELL STATE BANK + TRUST A CORPORATION	1	\$193,500.00	0.02%	0	\$0.00
	BELL STATE BANK + TRUST, A CORPORATION	1	\$351,000.00	0.04%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$224,200.00	0.02%	0	\$0.00
	BERKSHIRE BANK	3	\$722,157.54	0.08%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,262,478.41	0.14%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$616,616.10	0.07%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	14	\$4,102,989.51	0.44%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$364,508.34	0.04%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$187,746.76	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$912,556.16	0.1%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$328,336.72	0.04%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$185,000.00	0.02%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$199,231.27	0.02%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$635,207.40	0.07%	0	\$0.00
	CAPITAL CITY BANK	2	\$558,546.96	0.06%	0	\$0.00
	CAPSTONE BANK	1	\$179,746.38	0.02%	0	\$0.00
	CAPSTONE LENDING CORP., A CA CORPORATION	1	\$572,500.00	0.06%	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468	1	\$207,706.93	0.02%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$416,438.29	0.05%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$235,674.85	0.03%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$203,725.21	0.02%	0	\$0.00
	CBM MORTGAGE, LLC, A LLC	1	\$217,906.08	0.02%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$214,000.00	0.02%	0	\$0.00
	CENDERA FUNDING, INC	3	\$813,403.04	0.09%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$240,660.42	0.03%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$203,400.00	0.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$1,313,827.27	0.14%	0	\$0.00
		1	\$300,000.00	0.03%	0	\$0.00

	CHURCHILL MORTGAGE HOME LOANS					
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORP	1	\$412,208.37	0.04%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$641,384.74	0.07%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$192,638.16	0.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$239,000.00	0.03%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$199,231.27	0.02%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$209,000.00	0.02%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$567,656.44	0.06%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$184,750.80	0.02%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$294,103.30	0.03%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	3	\$845,907.16	0.09%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$445,755.06	0.05%	0	\$0.00
	COMPASS MORTGAGE, INC. AN IL CORP	1	\$352,000.00	0.04%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORP	1	\$328,000.00	0.04%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$176,000.00	0.02%	0	\$0.00
	CORE BANK	3	\$1,029,271.97	0.11%	0	\$0.00
	CORNERSTONE BANK A CORP	1	\$205,722.51	0.02%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$187,247.43	0.02%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$179,200.00	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$584,445.82	0.06%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$240,000.00	0.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$246,400.00	0.03%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$307,012.00	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$959,580.67	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$363,487.12	0.04%	0	\$0.00
	CS FINANCIAL, INC	6	\$2,761,431.85	0.3%	0	\$0.00
		1	\$189,649.19	0.02%	0	\$0.00

	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC					
	DELTA TRUST MORTGAGE, INC	1	\$249,647.76	0.03%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$180,400.00	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$255,189.92	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$819,513.99	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LP	1	\$265,567.79	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$197,382.48	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	72	\$17,960,544.89	1.94%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$752,085.46	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	5	\$1,632,944.45	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. PARTNERSHIP	1	\$324,076.86	0.04%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$399,461.19	0.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$227,692.88	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$417,000.00	0.05%	0	\$0.00
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CA CORP	1	\$329,555.48	0.04%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$224,160.00	0.02%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$184,000.00	0.02%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$416,438.29	0.05%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$411,373.73	0.04%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A CORPORATION	1	\$296,000.00	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$307,585.11	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$270,385.29	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$382,500.00	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$233,385.20	0.03%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	5	\$1,275,331.08	0.14%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	4	\$955,446.41	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$426,100.00	0.05%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$254,973.00	0.03%	0	\$0.00
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$413,693.99	0.04%	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$312,503.00	0.03%	0	\$0.00
F AND M BANK A BANKING CORP	1	\$264,643.03	0.03%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$259,298.27	0.03%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$175,023.92	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$1,652,648.32	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,510,421.82	0.27%	0	\$0.00
FEDERATED MORTGAGE CORP	2	\$422,229.03	0.05%	0	\$0.00
FFSI, INC. A CORPORATION	1	\$299,577.30	0.03%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$392,000.00	0.04%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPROAATION	1	\$286,488.58	0.03%	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$416,412.44	0.05%	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	2	\$454,732.83	0.05%	0	\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$225,290.29	0.02%	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	3	\$617,739.04	0.07%	0	\$0.00
FIRST CLASS MORTGAGE V INC A MN CORP	1	\$234,418.79	0.03%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$289,750.00	0.03%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$319,568.96	0.03%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$288,111.38	0.03%	0	\$0.00
FIRST FEDERAL BANK A CORPORATION	1	\$262,931.01	0.03%	0	\$0.00
FIRST FINANCIAL BANK	2	\$454,750.00	0.05%	0	\$0.00



	FIRST HOPE MORTGAGES, INC	1	\$199,711.83	0.02%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$214,910.12	0.02%	0	\$0.00
	FIRST INDEPENDENCE BANK A MI CORP	1	\$325,000.00	0.04%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$754,562.61	0.08%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$309,083.10	0.03%	0	\$0.00
	FIRST NATIONAL BANK	4	\$1,052,580.23	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$315,574.34	0.03%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$254,057.32	0.03%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,685,900.00	0.18%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$357,517.76	0.04%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION	1	\$274,629.57	0.03%	0	\$0.00
	FIRST UNITED BANK	1	\$194,737.33	0.02%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$372,000.00	0.04%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MO CORP	1	\$308,000.00	0.03%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	2	\$397,466.32	0.04%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP	1	\$250,800.00	0.03%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORP	1	\$280,000.00	0.03%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$276,127.55	0.03%	0	\$0.00
	FOUNDATION FIRST BANK	1	\$417,000.00	0.05%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$370,000.00	0.04%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	1	\$332,351.71	0.04%	0	\$0.00
	FRANKLIN LOAN CENTER A CA CORP	1	\$329,954.94	0.04%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$621,162.15	0.07%	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	\$412,693.34	0.04%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	4	\$1,140,396.78	0.12%	0	\$0.00
		1	\$317,801.58	0.03%	0	\$0.00

	GATEWAY BANK MORTGAGE, INC A NORTH CAROLINA CORPORATION					
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$546,250.00	0.06%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$440,000.00	0.05%	0	\$0.00
	GENEQUITY MORTGAGE, INC	2	\$575,850.00	0.06%	0	\$0.00
	GENESEE REGIONAL BANK A NY BANKING CORP	1	\$185,000.00	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$411,432.37	0.04%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$335,700.00	0.04%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$381,961.05	0.04%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	3	\$731,610.05	0.08%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,404,188.44	0.26%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$230,531.95	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,891,932.17	0.2%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	\$808,550.99	0.09%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	3	\$994,106.33	0.11%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$399,461.19	0.04%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES LLC	1	\$343,536.62	0.04%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$349,528.54	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$704,425.49	0.08%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$379,476.46	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,666,798.72	0.18%	0	\$0.00
	GOODMORTGAGE.COM A CORP	2	\$616,462.16	0.07%	0	\$0.00
	GOODMORTGAGE.COM A CORPORATION	1	\$206,019.31	0.02%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$177,660.36	0.02%	0	\$0.00
		1	\$226,800.00	0.02%	0	\$0.00

	GRAYSTONE FUNDING COMPANY, LLC A LLC					
	GREENPATH LENDING, LLC	3	\$896,091.11	0.1%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$417,000.00	0.05%	0	\$0.00
	GUARANTEED RATE, INC	1	\$490,170.00	0.05%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$405,028.51	0.04%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$307,585.11	0.03%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$532,500.00	0.06%	0	\$0.00
	GUARANTY BOND BANK	1	\$263,727.88	0.03%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	2	\$619,901.80	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$217,121.48	0.02%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$590,100.00	0.06%	0	\$0.00
	GVC MORTGAGE, INC	1	\$175,750.00	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$319,900.00	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$202,500.00	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN LLC	1	\$351,500.00	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$831,908.13	0.09%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$259,649.77	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$216,000.00	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$204,000.00	0.02%	0	\$0.00
	HANA FINANCIAL, INC	1	\$399,436.40	0.04%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$250,903.84	0.03%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$396,000.00	0.04%	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$380,000.00	0.04%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$289,940.00	0.03%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$459,366.25	0.05%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$374,051.47	0.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$198,750.00	0.02%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$688,247.81	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$195,200.00	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	4	\$1,044,237.63	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$507,354.57	0.05%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$921,858.13	0.1%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$262,000.00	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$256,154.49	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC	58	\$16,231,961.99	1.76%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	33	\$8,786,337.53	0.95%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$559,000.00	0.06%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	\$418,000.00	0.05%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$586,625.00	0.06%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$520,947.32	0.06%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION ISAOA	1	\$176,761.58	0.02%	0	\$0.00
	HOMETRUST BANK	1	\$199,398.09	0.02%	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$421,075.00	0.05%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$189,732.30	0.02%	0	\$0.00
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$600,000.00	0.06%	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORP	1	\$500,000.00	0.05%	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$195,000.00	0.02%	0	\$0.00
	HOUSE OF FINANCE, INC. A HI CORP	1	\$312,000.00	0.03%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORP	1	\$188,445.35	0.02%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A RESIDENCE LENDING	1	\$228,491.81	0.02%	0	\$0.00
	HOWARD HANNA MORGAGE SERVICES, AN OHIO CORPORATION	1	\$370,676.98	0.04%	0	\$0.00
		2	\$532,522.18	0.06%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES					
	HOWARD HANNA MORTGAGE SERVICES A OH CORP	1	\$300,000.00	0.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PA CORP	1	\$255,205.77	0.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$205,000.00	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$179,757.54	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	10	\$2,543,863.31	0.28%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	4	\$1,033,540.43	0.11%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$615,518.47	0.07%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$708,744.46	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$259,649.78	0.03%	0	\$0.00
	INLAND BANK AND TRUST A CORP	1	\$221,350.00	0.02%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$420,537.62	0.05%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC, A LLC	1	\$175,500.00	0.02%	0	\$0.00
	INLANTA MORTGAGE, INC	7	\$2,021,690.30	0.22%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$416,138.70	0.05%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$211,811.30	0.02%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$439,393.79	0.05%	0	\$0.00
	INTERTRUST MORTGAGE, LLC, A LOUISIANA CORPORATION	1	\$188,296.02	0.02%	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$265,142.37	0.03%	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$226,194.90	0.02%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	\$243,800.00	0.03%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$190,992.38	0.02%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$954,747.01	0.1%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$330,000.00	0.04%	0	\$0.00
	KAYE FINANCIAL CORP	1	\$264,800.00	0.03%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$285,000.00	0.03%	0	\$0.00

	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$281,200.00	0.03%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$196,000.00	0.02%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$274,761.40	0.03%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$475,824.94	0.05%	0	\$0.00
	KISH BANK	1	\$247,950.00	0.03%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	2	\$568,786.69	0.06%	0	\$0.00
	LAND HOME FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$1,141,006.26	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$413,826.09	0.04%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$279,466.00	0.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$270,385.30	0.03%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$442,000.00	0.05%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC	1	\$404,000.00	0.04%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WA CORP	1	\$348,000.00	0.04%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$872,050.00	0.09%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$470,000.00	0.05%	0	\$0.00
	LOANSTARR MORTGAE, A TEXAS CORP	1	\$378,489.48	0.04%	0	\$0.00
	M + T BANK	6	\$1,290,011.66	0.14%	0	\$0.00
	M AND T BANK	2	\$520,599.93	0.06%	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	\$550,242.68	0.06%	0	\$0.00
	MAGNOLIA BANK INC A SC CHARTERED BANK	1	\$368,000.00	0.04%	0	\$0.00
	MAIN STREET BANK A MI CHARTERED BANK	1	\$247,000.00	0.03%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	\$1,287,988.41	0.14%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$232,750.00	0.03%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$499,311.13	0.05%	0	\$0.00
	MANN MORTGAGE LLC, DBA, HERITAGE HOME LOANS	1	\$260,898.09	0.03%	0	\$0.00
	MANN MORTGAGE, LLC A LLC	1	\$270,385.30	0.03%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$410,440.63	0.04%	0	\$0.00

MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$194,400.00	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$182,500.00	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$330,750.00	0.04%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$287,594.21	0.03%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$337,500.00	0.04%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$290,000.00	0.03%	0	\$0.00
MCCUE MORTGAGE COMPANY	1	\$311,600.00	0.03%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$343,536.62	0.04%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,721,051.24	0.19%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$411,445.02	0.04%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$371,000.00	0.04%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$273,688.83	0.03%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$376,000.00	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CA CORP CFL 603A486	2	\$709,687.49	0.08%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	4	\$1,626,643.55	0.18%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$572,000.00	0.06%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	2	\$999,295.50	0.11%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486)	3	\$1,024,329.03	0.11%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$499,326.48	0.05%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	6	\$2,982,480.55	0.32%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$275,128.90	0.03%	0	\$0.00
MERCHANTS BANK	1	\$219,703.65	0.02%	0	\$0.00
MERIDIAN BANK	1	\$231,300.00	0.03%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$630,000.55	0.07%	0	\$0.00

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$416,300.03	0.05%	0	\$0.00
MICHIGAN MUTUAL, INC. A MI CORP	1	\$222,949.28	0.02%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$215,000.00	0.02%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	2	\$487,088.12	0.05%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$207,338.89	0.02%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORP	1	\$212,500.00	0.02%	0	\$0.00
MIDSOUTH BANK A COMMUNITY BANK	1	\$296,599.93	0.03%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	5	\$1,614,116.46	0.17%	0	\$0.00
MONARCH BANK	1	\$426,600.00	0.05%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$908,245.99	0.1%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARKANSAS CORPORATION	1	\$319,200.00	0.03%	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$238,000.00	0.03%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	\$414,831.99	0.04%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$211,714.44	0.02%	0	\$0.00
MORRIS BANK A STATE CHARTERED BANK	1	\$342,438.11	0.04%	0	\$0.00
MORTGAGE 1 INC. A MI CORP	2	\$596,800.00	0.06%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	3	\$631,646.20	0.07%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$178,125.00	0.02%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORP	1	\$185,000.46	0.02%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$595,501.24	0.06%	0	\$0.00
MORTGAGE 1 INCORPORATION, A MICHIGAN CORPORATION	1	\$210,000.00	0.02%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$265,641.69	0.03%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	4	\$978,577.29	0.11%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$580,799.62	0.06%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	3	\$652,000.00	0.07%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$394,443.44	0.04%	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$191,920.00	0.02%	0	\$0.00



MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$496,750.00	0.05%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LLC	2	\$523,000.00	0.06%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$239,000.00	0.03%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$416,100.00	0.04%	0	\$0.00
MORTGAGE MASTER INC	1	\$400,500.00	0.04%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$178,600.00	0.02%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$246,500.00	0.03%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$181,754.84	0.02%	0	\$0.00
MORTGAGE MASTER, INC	14	\$4,946,521.52	0.53%	0	\$0.00
MORTGAGE MASTER, INC. OF MA	2	\$483,525.40	0.05%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$543,838.00	0.06%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$299,505.37	0.03%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY CO	1	\$180,221.90	0.02%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$180,161.99	0.02%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNTIED HOME LOANS, A MISSOURI LLC	1	\$251,000.00	0.03%	0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$781,168.00	0.08%	0	\$0.00
MORTGAGE SERVICES III, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$290,000.00	0.03%	0	\$0.00
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	3	\$647,648.74	0.07%	0	\$0.00
MOUNTAIN WEST BANK NA CORPROATION	1	\$292,000.00	0.03%	0	\$0.00
MOUNTAIN WEST BANK NA CORPORATION	2	\$558,870.43	0.06%	0	\$0.00
MOUNTAIN WEST BANK NA, CORPORATION	1	\$184,462.80	0.02%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$259,633.66	0.03%	0	\$0.00
MTC FEDERAL CREDIT UNION, NMLS # 411151	1	\$256,252.35	0.03%	0	\$0.00
	1	\$278,100.00	0.03%	0	\$0.00

MTC FEDERAL CREDIT UNION, NMLS #411151						
NATIONS DIRECT MORTGAGE LLC	2	\$556,702.30	0.06%	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$500,317.52	0.05%	0	\$0.00	
NE MOVES MORTGAGE, LLC	2	\$605,000.00	0.07%	0	\$0.00	
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	4	\$1,010,814.75	0.11%	0	\$0.00	
NETWORK FUNDING, LP	5	\$1,325,914.40	0.14%	0	\$0.00	
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$385,600.00	0.04%	0	\$0.00	
NEWCASTLE HOME LOANS, LLC	1	\$230,767.74	0.02%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$340,612.90	0.04%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$408,293.00	0.04%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC	1	\$200,000.00	0.02%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	3	\$845,764.58	0.09%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$263,600.00	0.03%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	2	\$687,000.00	0.07%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	5	\$1,744,323.17	0.19%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC. AN OREGON INC AN OREGON CORPORATION	1	\$316,255.00	0.03%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	2	\$664,106.67	0.07%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$637,476.01	0.07%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$454,596.92	0.05%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORP	1	\$209,200.00	0.02%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	6	\$2,006,836.99	0.22%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$195,700.00	0.02%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$279,622.83	0.03%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	18	\$5,380,851.00	0.58%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$249,000.00	0.03%	0	\$0.00	
	1	\$416,438.29	0.05%	0	\$0.00	

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP					
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,494,603.32	0.16%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$416,438.29	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$342,450.00	0.04%	0	\$0.00
	NTFN INC	1	\$353,023.82	0.04%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$275,200.00	0.03%	0	\$0.00
	NTFN INC. DBA PREMERE NATIONWIDE LENDING	1	\$195,932.00	0.02%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,647,580.74	0.18%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$233,684.79	0.03%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$464,000.00	0.05%	0	\$0.00
	OLD LINE BANK	2	\$909,440.31	0.1%	0	\$0.00
	ON Q FINANCIAL INC	2	\$400,638.46	0.04%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$216,458.03	0.02%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$610,676.30	0.07%	0	\$0.00
	ONE NEVADA CREDIT UNION A NV CORP	1	\$195,436.39	0.02%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	2	\$523,976.75	0.06%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$187,834.96	0.02%	0	\$0.00
	ONY GLO, INC	1	\$498,312.51	0.05%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	2	\$967,565.11	0.1%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	3	\$1,403,600.45	0.15%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$559,228.47	0.06%	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	3	\$1,178,830.04	0.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$214,700.00	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$400,800.00	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$252,500.00	0.03%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	\$356,250.00	0.04%	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$227,692.88	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$848,701.39	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$239,676.72	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,224,348.56	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION (CFL # 603J530)	1	\$391,435.20	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,757,042.11	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$294,602.63	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	2	\$734,986.03	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$865,633.52	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION ( CFL # 603E706)	1	\$190,000.00	0.02%	0	\$0.00
	PATRIOT BANK	6	\$1,743,069.04	0.19%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	9	\$2,489,123.09	0.27%	0	\$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	2	\$606,500.00	0.07%	0	\$0.00
	PENNSYLVANI EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$181,600.00	0.02%	0	\$0.00
	PEOPLES BANK OF COMMERCE	2	\$522,182.87	0.06%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$199,730.60	0.02%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$259,000.64	0.03%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$341,539.31	0.04%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$187,846.62	0.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$400,500.00	0.04%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	2	\$598,750.00	0.06%	0	\$0.00
	PEOPLES NATIONAL BANK A CORP	1	\$183,175.00	0.02%	0	\$0.00

	PEOPLES NATIONAL BANK A CORPORATION	1	\$249,772.00	0.03%	0	\$0.00
	PHH HOME LOANS, LLC	8	\$2,249,061.69	0.24%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$328,162.35	0.04%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,317,718.50	0.14%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$176,326.20	0.02%	0	\$0.00
	PHH HOME LOANS, LLC LLC	1	\$288,000.00	0.03%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$646,080.94	0.07%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$185,250.00	0.02%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$215,609.17	0.02%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$244,000.00	0.03%	0	\$0.00
	PINNACLE MORTGAGE, INC	7	\$2,596,111.19	0.28%	0	\$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORP	1	\$193,738.68	0.02%	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$205,786.42	0.02%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FL CORP	1	\$275,000.00	0.03%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$225,700.57	0.02%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$180,256.86	0.02%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$223,091.50	0.02%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$180,161.98	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$623,676.72	0.07%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NY CORP	1	\$184,300.00	0.02%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$533,277.28	0.06%	0	\$0.00
	PRESIDENTS FIRST MORTGAGE BANKERS, A NEW YORK CORPORATION	1	\$209,717.12	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$3,014,540.57	0.33%	0	\$0.00
	PRIMELENDING	1	\$200,229.91	0.02%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	7	\$2,305,216.15	0.25%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$349,800.00	0.04%	0	\$0.00

	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$1,039,348.08	0.11%	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$214,896.78	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$218,250.00	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	98	\$27,754,945.32	3%	0	\$0.00
	PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$244,370.38	0.03%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$369,501.60	0.04%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$373,945.37	0.04%	0	\$0.00
	PROGRESS BANK + TRUST	2	\$490,557.04	0.05%	0	\$0.00
	PROSPERITY BANK	5	\$1,088,900.14	0.12%	0	\$0.00
	PROSPERITY BANK A TEXAS CORPORATION	1	\$281,600.00	0.03%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	7	\$1,870,296.98	0.2%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$1,037,707.00	0.11%	0	\$0.00
	QUONTIC BANK	1	\$368,000.00	0.04%	0	\$0.00
	QUONTIC BANK, FSB	1	\$390,000.00	0.04%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORP	1	\$417,000.00	0.05%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$196,175.00	0.02%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$319,568.96	0.03%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$400,000.00	0.04%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$184,251.48	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$239,676.72	0.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORP	1	\$180,000.00	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$239,676.72	0.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEWYORK CORPORATION	1	\$249,375.00	0.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$284,000.00	0.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEEW YORK CORPORATION	1	\$237,679.40	0.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$391,000.00	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	10	\$2,399,968.15	0.26%	0	\$0.00

	RESIDENTIAL MORTGAGE, LLC	1	\$185,000.46	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$1,054,577.55	0.11%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$403,206.15	0.04%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$322,000.00	0.03%	0	\$0.00
	RESMAC, INC. A CORPORATION	3	\$683,048.15	0.07%	0	\$0.00
	RESMAC, INC., A CORP	1	\$414,440.99	0.04%	0	\$0.00
	RESMAC, INC., A CORPORATION	2	\$798,961.19	0.09%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORP W CLF #607 3548	1	\$236,666.06	0.03%	0	\$0.00
	RJS, INC., A CALIFORNIA CORP (CFL# 01238504)	1	\$545,497.42	0.06%	0	\$0.00
	RMC MORTGAGE CORPORATION	9	\$2,833,634.22	0.31%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$224,601.05	0.02%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$430,447.60	0.05%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITOL LLC	1	\$314,000.00	0.03%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$400,634.72	0.04%	0	\$0.00
	RPM MORTGAGE, INC	1	\$466,000.00	0.05%	0	\$0.00
	RPM MORTGAGE, INC. A CA CORP	1	\$580,000.00	0.06%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$1,077,200.00	0.12%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$997,843.32	0.11%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$237,085.21	0.03%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$358,516.42	0.04%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$513,756.72	0.06%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	13	\$3,589,064.85	0.39%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$228,461.33	0.02%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$486,828.35	0.05%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$414,341.13	0.04%	0	\$0.00
	SCHAEFER MORTGAGE CORP	1	\$379,479.14	0.04%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	2	\$531,266.66	0.06%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$343,536.63	0.04%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$254,640.70	0.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$204,000.00	0.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$362,992.88	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$1,347,329.48	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$683,287.75	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$360,000.00	0.04%	0	\$0.00
	SENTE MORTGAGE INC	1	\$284,905.00	0.03%	0	\$0.00
	SENTE MORTGAGE, INC	7	\$2,063,273.92	0.22%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$216,507.97	0.02%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$315,000.00	0.03%	0	\$0.00
	SFMC, LP DBA MAETHON	1	\$185,282.72	0.02%	0	\$0.00
	SHELTER LENDING SERVICES LLC	2	\$694,313.47	0.08%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$526,500.00	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$545,480.33	0.06%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$344,513.90	0.04%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$416,438.29	0.05%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,127,355.05	0.12%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$196,000.00	0.02%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$332,800.00	0.04%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$368,166.00	0.04%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$242,472.95	0.03%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$478,005.00	0.05%	0	\$0.00
	SPIRITBANK	1	\$217,500.00	0.02%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$320,000.00	0.03%	0	\$0.00
	STATE BANK OF CHILTON, A COMMERCIAL BANK	1	\$234,636.65	0.03%	0	\$0.00
	STEARNS BANK.NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$200,800.00	0.02%	0	\$0.00
	STERLING NATIONAL BANK	1	\$319,568.96	0.03%	0	\$0.00



	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$284,230.80	0.03%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$258,526.30	0.03%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEW MEXICO DBA INTERCAP LENDING A CORP	1	\$363,250.00	0.04%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$242,173.34	0.03%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$308,250.00	0.03%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP	1	\$212,500.00	0.02%	0	\$0.00
	SUBURBAN MORTGAGE, INC A CORPORATION	1	\$336,000.00	0.04%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$210,472.34	0.02%	0	\$0.00
	SUMMIT FUNDING INC	1	\$416,000.00	0.04%	0	\$0.00
	SUMMIT FUNDING, INC	5	\$1,534,323.99	0.17%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	11	\$3,853,705.92	0.42%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$279,920.00	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORAITON	1	\$294,500.00	0.03%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	5	\$2,527,921.72	0.27%	0	\$0.00
	SYNOVUS MORTGAGE CORP	10	\$2,898,125.58	0.31%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$275,976.00	0.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FL CORP	2	\$784,686.20	0.08%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORP	1	\$362,083.45	0.04%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$323,563.57	0.03%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$199,460.20	0.02%	0	\$0.00
	THE BANK OF COMMERCE A CORP	1	\$209,704.11	0.02%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$213,448.83	0.02%	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$248,469.85	0.03%	0	\$0.00
	THE BANK OF THE PACIFIC A CORP	1	\$243,000.00	0.03%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$199,218.90	0.02%	0	\$0.00
	THE COASTAL BANK	1	\$204,000.00	0.02%	0	\$0.00

	THE FEDERAL SAVINGS BANK	2	\$547,258.80	0.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$731,048.52	0.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$260,100.00	0.03%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$250,800.00	0.03%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$285,814.48	0.03%	0	\$0.00
	THE LENDING PARTNERS LLC	3	\$713,598.44	0.08%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$468,000.00	0.05%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS CORPORATION	1	\$271,475.82	0.03%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	19	\$5,659,955.29	0.61%	0	\$0.00
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$188,100.00	0.02%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$279,622.83	0.03%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$271,633.61	0.03%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$243,900.00	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPROATION	1	\$291,606.67	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$348,654.72	0.04%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CA CORP	1	\$199,730.59	0.02%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$224,696.92	0.02%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$689,720.00	0.07%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$413,250.00	0.04%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$325,000.00	0.04%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$376,000.00	0.04%	0	\$0.00
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$209,704.11	0.02%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	15	\$4,060,401.76	0.44%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$529,749.89	0.06%	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$242,173.34	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$253,907.52	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORAATION	1	\$226,400.00	0.02%	0	\$0.00

	UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$501,823.11	0.05%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$270,185.56	0.03%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$322,000.00	0.03%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$416,500.00	0.05%	0	\$0.00
	UNITED SAVINGS BANK	1	\$350,000.00	0.04%	0	\$0.00
	UNITY BANK NJ BANKING CORP	1	\$270,357.39	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$320,858.21	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$211,297.85	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$293,002.78	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	2	\$439,852.13	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$190,143.52	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$369,828.00	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$211,704.44	0.02%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$369,538.95	0.04%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$355,000.00	0.04%	0	\$0.00
	USA DIRECT FUNDING	2	\$542,059.34	0.06%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$469,000.00	0.05%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$531,267.04	0.06%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$209,950.00	0.02%	0	\$0.00
	V.I.P. MORTGAGE, INC	9	\$2,545,138.23	0.28%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	2	\$798,038.29	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,357,995.57	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPROATION	1	\$300,000.00	0.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$494,000.00	0.05%	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$288,490.72	0.03%	0	\$0.00

	VERITAS FUNDING, LLC	6	\$1,710,440.80	0.18%	0	\$0.00
	VICTORIAN FINANCE, LLC	3	\$784,628.86	0.08%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$816,448.91	0.09%	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$199,730.60	0.02%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$388,476.01	0.04%	0	\$0.00
	WALLICK + VOLK, INC	6	\$1,633,609.89	0.18%	0	\$0.00
	WALLICK AND VOLK INC	1	\$254,904.00	0.03%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$229,690.18	0.02%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$703,936.40	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$1,096,506.46	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$208,000.00	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$774,550.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$232,341.61	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION. A CORP	1	\$195,436.39	0.02%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$223,155.00	0.02%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$833,931.42	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$229,500.00	0.02%	0	\$0.00
	WELLS FARGO BANK, N.A	1,554	\$457,840,212.99	49.51%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$220,000.00	0.02%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$330,000.00	0.04%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$777,370.00	0.08%	0	\$0.00
	WESTBURY BANK A CORPORATION	2	\$505,402.76	0.05%	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$178,458.00	0.02%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORP	1	\$240,000.00	0.03%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$578,766.09	0.06%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$346,000.00	0.04%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$198,282.55	0.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	2	\$622,909.79	0.07%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	\$256,500.00	0.03%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$274,629.57	0.03%	0	\$0.00

	NA A NATIONAL BANK					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$544,562.21	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$276,666.82	0.03%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$672,650.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	16	\$4,185,990.30	0.6%	0	\$0.00
<b>Total</b>		<b>3,178</b>	<b>\$924,675,177.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUTP7	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$430,400.00	1.74%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$499,375.00	2.01%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$462,889.63	1.87%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LLC	1	\$501,746.40	2.02%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$546,295.88	2.2%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS	1	\$440,944.53	1.78%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$493,833.89	1.99%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$475,373.18	1.92%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$492,000.00	1.98%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$520,000.00	2.1%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$533,343.41	2.15%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$480,934.36	1.94%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$466,920.20	1.88%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$448,000.00	1.81%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$529,535.74	2.14%	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORP	1	\$469,333.77	1.89%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$540,000.00	2.18%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FL CORP	1	\$464,817.76	1.87%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$468,428.66	1.89%	0	\$0.00

		GROUP, A CALIFORNIA CORPORATION					
		W.J. BRADLEY MORTGAGE CAPITAL LLC A DE LLC	1	\$549,275.73	2.21%	0	\$0.00
		WELLS FARGO BANK, N.A	30	\$14,988,658.79	60.43%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$24,802,106.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUTQ5		IST BANCORP MORTGAGE OH CORPORATION	1	\$54,359.00	0.12%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$67,500.00	0.15%	0	\$0.00
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$59,419.62	0.14%	0	\$0.00
		ALCOVA MORTGAGE LLC, A LLC	1	\$74,319.54	0.17%	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$63,200.00	0.14%	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$74,625.00	0.17%	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$56,810.00	0.13%	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$70,375.20	0.16%	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$66,672.00	0.15%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$82,000.00	0.19%	0	\$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$78,183.75	0.18%	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORP A CORP	1	\$72,111.22	0.16%	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$66,418.23	0.15%	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$132,008.90	0.3%	0	\$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$83,095.32	0.19%	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	1	\$61,275.00	0.14%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$153,506.26	0.35%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$47,940.98	0.11%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$66,855.00	0.15%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$70,309.38	0.16%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$67,150.00	0.15%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$64,714.67	0.15%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$79,200.00	0.18%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$65,520.00	0.15%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	\$85,000.00	0.19%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP., A CORP	1	\$57,200.00	0.13%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$70,781.67	0.16%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$139,823.57	0.32%	0	\$0.00
APEX HOME LOANS, INC	1	\$78,646.30	0.18%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$125,994.91	0.29%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$66,390.45	0.15%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$58,000.00	0.13%	0	\$0.00
AUSTIN BANK, TEXAS N.A	1	\$60,850.00	0.14%	0	\$0.00
BANCFIRST	1	\$38,250.00	0.09%	0	\$0.00
BANK OF ENGLAND, A CORP	1	\$67,828.55	0.15%	0	\$0.00
BANK OF THE OZARKS	3	\$180,266.48	0.41%	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$80,000.00	0.18%	0	\$0.00
BANKPLUS A CORPORATION	1	\$47,936.79	0.11%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$50,400.00	0.11%	0	\$0.00
BELL STATE BANK + TRUST	1	\$34,454.56	0.08%	0	\$0.00
BNC NATIONAL BANK	1	\$84,000.00	0.19%	0	\$0.00
BROKER SOLUTIONS, INC	1	\$44,944.67	0.1%	0	\$0.00
CADENCE BANK, N.A	1	\$49,698.82	0.11%	0	\$0.00
CAPITAL PARTNERS MORTGAGE LLC	1	\$44,540.00	0.1%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$111,393.44	0.25%	0	\$0.00
CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$63,921.31	0.15%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$129,085.48	0.29%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$61,000.00	0.14%	0	\$0.00

	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$83,505.00	0.19%	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$64,000.00	0.15%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$49,500.00	0.11%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES	1	\$75,200.00	0.17%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$130,020.69	0.3%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICA MORTGAGE LLC	1	\$46,739.76	0.11%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$84,046.53	0.19%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$69,811.93	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$70,211.55	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$146,665.95	0.33%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$54,927.57	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$318,507.83	0.73%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$123,638.50	0.28%	0	\$0.00
	EQUITY RESOURCES, INC. OH CORP	1	\$84,338.66	0.19%	0	\$0.00
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK A STATE BANK	1	\$82,538.67	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING , A TEXAS CORP	1	\$68,826.02	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$82,800.00	0.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WA CORP	1	\$34,954.94	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$95,779.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$55,929.55	0.13%	0	\$0.00
	FARMERS BANK MORTGAGE	1	\$52,934.83	0.12%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$121,650.00	0.28%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$66,400.00	0.15%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$79,897.02	0.18%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$82,500.00	0.19%	0	\$0.00
	FIRST FINANCIAL BANK	2	\$110,236.13	0.25%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$44,822.21	0.1%	0	\$0.00



	FIRST INDEPENDENCE BANK A MI CORP	1	\$70,211.55	0.16%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$74,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK	1	\$76,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK TEXAS	1	\$68,166.08	0.16%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A CORPORATION	1	\$66,963.69	0.15%	0	\$0.00
	FIRST SECURITY BANK OF OWENSBORO, INC, A CORP	1	\$80,750.00	0.18%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$70,550.00	0.16%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$41,848.47	0.1%	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY	1	\$80,000.00	0.18%	0	\$0.00
	GENESEE REGIONAL BANK A NY BANKING CORP	1	\$83,475.07	0.19%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$78,276.39	0.18%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$47,440.24	0.11%	0	\$0.00
	GLOBAL CREDIT UNION , A STATE CHARTERED CREDIT UNION	1	\$76,941.22	0.18%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$64,920.07	0.15%	0	\$0.00
	GUARANTY BOND BANK NA	1	\$79,901.63	0.18%	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$46,342.94	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$67,914.44	0.15%	0	\$0.00
	GVC MORTGAGE INC	1	\$68,711.44	0.16%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$52,000.00	0.12%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$64,000.00	0.15%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$78,000.00	0.18%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$71,250.00	0.16%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$147,666.44	0.34%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$56,250.00	0.13%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$151,906.83	0.35%	0	\$0.00
		1	\$68,415.77	0.16%	0	\$0.00

	HOME STATE BANK, N.A. A CORPORATION					
	HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	1	\$71,822.58	0.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY CO	1	\$61,416.33	0.14%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$49,906.56	0.11%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$128,500.00	0.29%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$144,743.93	0.33%	0	\$0.00
	HOMESERVICES LENDING, LLC	11	\$688,113.31	1.57%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$70,211.55	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$125,400.00	0.29%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$36,400.00	0.08%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$53,930.48	0.12%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$70,000.00	0.16%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$76,000.00	0.17%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$54,879.27	0.13%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$58,726.02	0.13%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$153,195.94	0.35%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	9	\$600,692.55	1.37%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$137,229.75	0.31%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$67,914.45	0.15%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$65,319.58	0.15%	0	\$0.00
	INLANTA MORTGAGE, INC	4	\$246,779.42	0.56%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$77,804.22	0.18%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$72,000.00	0.16%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$63,919.48	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$58,000.00	0.13%	0	\$0.00

LEADERONE FINANCIAL CORPORATION A CORP	1	\$61,123.00	0.14%	0	\$0.00
MAGNOLIA BANK, INC	1	\$51,750.00	0.12%	0	\$0.00
MAIN STREET BANK	1	\$59,924.51	0.14%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$83,000.00	0.19%	0	\$0.00
MAINSOURCE BANK A CORP	1	\$45,110.47	0.1%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC	1	\$61,670.51	0.14%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$77,000.00	0.18%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORP	1	\$80,000.00	0.18%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$62,321.49	0.14%	0	\$0.00
MICHIGAN MUTUAL MUTUAL INK A MICHIGAN CORPORATION	1	\$75,000.00	0.17%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$66,321.45	0.15%	0	\$0.00
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$73,706.54	0.17%	0	\$0.00
MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$27,715.87	0.06%	0	\$0.00
MONARCH BANK	1	\$75,000.00	0.17%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$75,808.38	0.17%	0	\$0.00
MORTGAGE 1 INC	1	\$55,931.14	0.13%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORP	1	\$80,696.00	0.18%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$67,367.06	0.15%	0	\$0.00
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS A MI CORP	1	\$52,000.00	0.12%	0	\$0.00
MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$64,914.40	0.15%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	2	\$118,849.42	0.27%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$173,101.21	0.39%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$66,915.71	0.15%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$43,643.74	0.1%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$71,250.00	0.16%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$67,900.00	0.15%	0	\$0.00
MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION	1	\$57,200.00	0.13%	0	\$0.00

	MORTGAGE MASTER, INC	2	\$145,920.19	0.33%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$128,025.00	0.29%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$91,600.00	0.21%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP	1	\$80,643.66	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$84,893.05	0.19%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$84,800.00	0.19%	0	\$0.00
	NETWORK FUNDING, LP	6	\$389,993.21	0.89%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$79,901.63	0.18%	0	\$0.00
	NORTHPOINTE BANK	1	\$66,418.23	0.15%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$82,546.01	0.19%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$161,942.67	0.37%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$79,901.53	0.18%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORPORATION	1	\$63,650.00	0.15%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$137,904.09	0.31%	0	\$0.00
	NTFN INC. DBA PREMERE NATIONWIDE LENDING	1	\$64,914.40	0.15%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$195,947.58	0.45%	0	\$0.00
	ON Q FINANCIAL INC	2	\$139,819.79	0.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$39,949.67	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORP	1	\$60,250.83	0.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$75,244.13	0.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$65,513.61	0.15%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$66,410.42	0.15%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$83,889.38	0.19%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$59,920.99	0.14%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$117,837.91	0.27%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$58,244.92	0.13%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$63,837.72	0.15%	0	\$0.00

	PLB LENDING LLC	1	\$20,674.54	0.05%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$70,400.00	0.16%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$56,076.72	0.13%	0	\$0.00
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$75,278.17	0.17%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$36,765.00	0.08%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$48,000.00	0.11%	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$62,800.00	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$252,422.78	0.58%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$262,097.41	0.6%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$83,492.38	0.19%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$66,164.72	0.15%	0	\$0.00
	PROSPERITY BANK	1	\$71,657.32	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$79,901.63	0.18%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$39,900.00	0.09%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$59,922.77	0.14%	0	\$0.00
	REPUBLIC BANK + TRUST	3	\$234,697.97	0.54%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$74,898.98	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$124,341.69	0.28%	0	\$0.00
	RESMAC, INC A CORP	1	\$63,879.52	0.15%	0	\$0.00
	RESMAC, INC. A CORP	1	\$48,375.00	0.11%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$70,407.16	0.16%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$546,448.97	1.25%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	\$84,770.59	0.19%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$49,378.02	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$83,900.00	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$75,000.00	0.17%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$54,657.85	0.12%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$72,000.00	0.16%	0	\$0.00

	INC, A GEORGIA CORP					
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$51,873.06	0.12%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$49,937.10	0.11%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$70,015.00	0.16%	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$55,500.00	0.13%	0	\$0.00
	STEARNS BANK.NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$41,943.42	0.1%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$73,625.00	0.17%	0	\$0.00
	SUBURBAN MORTGAGE, INC. CORPORATION	1	\$83,142.84	0.19%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$221,702.18	0.51%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$57,019.81	0.13%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$63,921.31	0.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$73,625.00	0.17%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$74,901.24	0.17%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$52,000.00	0.12%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$203,731.78	0.46%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORP	1	\$41,771.48	0.1%	0	\$0.00
	THE PEOPLES BANK, NMLS #458664	1	\$64,918.22	0.15%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	2	\$136,000.00	0.31%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$107,420.10	0.25%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$55,629.92	0.13%	0	\$0.00
	TOWNE BANK MORTGAE A CORP	1	\$50,250.00	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY A MI CORP	1	\$58,827.58	0.13%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$70,910.67	0.16%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$79,565.35	0.18%	0	\$0.00
	TRADITIONS BANK	1	\$84,000.00	0.19%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$88,497.84	0.2%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORP	1	\$59,926.23	0.14%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A	1	\$45,600.00	0.1%	0	\$0.00

	CORPORATION					
	UNITED FIDELITY FUNDING CORPORATION	1	\$74,415.60	0.17%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$136,925.31	0.31%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$285,327.56	0.65%	0	\$0.00
	VERITAS FUNDING LLC	1	\$39,946.12	0.09%	0	\$0.00
	VICTORIAN FINANCE, LLC	4	\$268,305.04	0.61%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$81,892.02	0.19%	0	\$0.00
	WALLICK + VOLK, INC	2	\$157,300.88	0.36%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$67,910.45	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORP. , A CORP	1	\$47,382.95	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$71,814.28	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$69,186.68	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$61,674.07	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$83,814.41	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A	318	\$20,600,329.46	46.99%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$81,605.00	0.19%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$60,225.86	0.14%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$199,203.36	0.45%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$69,732.42	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	9	\$582,923.29	1.39%	0	\$0.00
<b>Total</b>		<b>676</b>	<b>\$43,842,786.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUTR3	4TRUST MORTGAGE, INC	1	\$109,600.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$199,873.58	0.27%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$107,686.20	0.14%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$109,203.00	0.15%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LLC	1	\$85,125.00	0.11%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$106,460.62	0.14%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$199,871.28	0.27%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$89,498.20	0.12%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$92,028.65	0.12%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$107,218.00	0.14%	0	\$0.00
		1	\$104,226.56	0.14%	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC A LLC					
	AMERICAN BANK \, A FEDERAL SAVINGS BANK	1	\$88,176.67	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$103,363.70	0.14%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$88,800.00	0.12%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	1	\$94,877.71	0.13%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$107,487.88	0.14%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$110,000.00	0.15%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$104,870.89	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$97,520.00	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$102,373.97	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$93,500.00	0.12%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$188,464.97	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$90,000.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	\$103,372.74	0.14%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$213,855.15	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$205,615.81	0.27%	0	\$0.00
	ARLINGTON BANK (THE)	1	\$90,108.65	0.12%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	2	\$187,884.25	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$574,402.40	0.76%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$102,000.00	0.14%	0	\$0.00
	BANK OF THE OZARKS	2	\$204,362.39	0.27%	0	\$0.00
	BANK OF UTAH, A CORPORATION	1	\$93,679.26	0.12%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$100,364.63	0.13%	0	\$0.00
		1	\$93,297.47	0.12%	0	\$0.00



	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION					
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$98,100.00	0.13%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$87,000.00	0.12%	0	\$0.00
	BELL STATE BANK + TRUST A CORPORATION	1	\$96,350.00	0.13%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$106,000.00	0.14%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$92,449.80	0.12%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$99,868.31	0.13%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$89,703.41	0.12%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$98,656.28	0.13%	0	\$0.00
	CENDERA FUNDING, INC	1	\$107,864.12	0.14%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$86,283.62	0.11%	0	\$0.00
	CENTENNIAL BANK, A CORP	1	\$85,245.17	0.11%	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$91,200.00	0.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$109,858.41	0.15%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$180,081.19	0.24%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$88,350.00	0.12%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,000.00	0.15%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$103,200.00	0.14%	0	\$0.00
	CORE BANK	1	\$97,375.00	0.13%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LLC	1	\$108,360.34	0.14%	0	\$0.00
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$86,000.00	0.11%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$195,750.00	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$207,722.83	0.28%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$105,866.63	0.14%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MTG LOANS OF MD LLC A LLC	1	\$93,200.00	0.12%	0	\$0.00
		1	\$85,392.42	0.11%	0	\$0.00

	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION					
	EQUITY RESOURCES, INC. OH CORP	1	\$104,500.00	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LEDNING A TX CORP	1	\$96,076.17	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$99,768.45	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUREME LENDING A TEXAS CORPORATION	1	\$109,250.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$193,394.87	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$607,515.52	0.81%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORP	1	\$99,874.18	0.13%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	3	\$292,636.36	0.39%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$90,895.50	0.12%	0	\$0.00
	FIRST AMERICAN BANK	1	\$97,377.33	0.13%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$97,529.93	0.13%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC. AN OH CORP	2	\$194,083.78	0.26%	0	\$0.00
	FIRST FEDERAL BANK	1	\$103,220.65	0.14%	0	\$0.00
	FIRST FINANCIAL BANK	2	\$199,266.14	0.27%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$94,291.21	0.13%	0	\$0.00
	FIRST INDEPENDENCE BANK A MI CORP	1	\$106,737.42	0.14%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$108,859.69	0.14%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$100,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF ST. LOUIS NATIONAL BANKING INSTITUTION	1	\$98,675.69	0.13%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION A CA CORP	1	\$102,274.09	0.14%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	\$108,000.00	0.14%	0	\$0.00
	FIRST TEXOMA NATIONAL BANK	1	\$106,183.14	0.14%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$204,987.30	0.27%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$99,718.24	0.13%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$104,368.52	0.14%	0	\$0.00

	FRONTIER STATE BANK, A STATE BANK	1	\$87,886.72	0.12%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$103,067.16	0.14%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$86,585.82	0.12%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$106,215.00	0.14%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A MIDWEST LENDING	1	\$97,873.84	0.13%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$102,240.00	0.14%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTEERED CREDIT UNION	1	\$97,867.99	0.13%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$105,120.00	0.14%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$99,532.46	0.13%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$106,875.00	0.14%	0	\$0.00
	GOODMORTGAGE.COM A CORP	1	\$107,208.38	0.14%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$102,068.45	0.14%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$109,658.65	0.15%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$87,834.12	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$400,001.42	0.53%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$87,492.29	0.12%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$90,133.83	0.12%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$87,889.28	0.12%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$188,575.00	0.25%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$104,500.00	0.14%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$107,200.00	0.14%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$100,673.18	0.13%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$108,606.79	0.14%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$104,567.99	0.14%	0	\$0.00
		1	\$103,859.90	0.14%	0	\$0.00

	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION					
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$296,441.96	0.39%	0	\$0.00
	HOMESALE MORTGAGE LLC	1	\$93,600.00	0.12%	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$92,286.05	0.12%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,868.31	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC	9	\$889,692.17	1.18%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$605,249.08	0.81%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$95,000.00	0.13%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$193,416.88	0.26%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$95,873.58	0.13%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$105,000.00	0.14%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$89,881.62	0.12%	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORP	1	\$97,500.00	0.13%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$95,071.76	0.13%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$103,872.12	0.14%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$106,200.00	0.14%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$106,565.63	0.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$107,857.78	0.14%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC A LLC	1	\$91,384.88	0.12%	0	\$0.00
	INLANTA MORTGAGE, INC	4	\$405,886.02	0.54%	0	\$0.00
	INTEGRA LENDING GROUP LLC	1	\$103,369.78	0.14%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$106,166.26	0.14%	0	\$0.00
	JOHN ADAMS MORTGAGE CO A MI CORP	1	\$89,866.93	0.12%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$104,800.00	0.14%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$106,265.62	0.14%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$103,866.12	0.14%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$90,131.16	0.12%	0	\$0.00
	KANSAS STATE BANK OF	1	\$102,500.00	0.14%	0	\$0.00

	MANHATTAN A KANSAS CORPORATION					
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$90,683.11	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$108,000.00	0.14%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$103,469.65	0.14%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$317,537.37	0.42%	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$92,000.00	0.12%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORP	1	\$104,864.84	0.14%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$104,861.73	0.14%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LLC	1	\$106,844.00	0.14%	0	\$0.00
	MCCUE MORTGAGE COMPANY	1	\$105,067.64	0.14%	0	\$0.00
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$95,000.00	0.13%	0	\$0.00
	MERIDIAN BANK A PA CHARTERED BANK	1	\$85,392.43	0.11%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$310,375.36	0.41%	0	\$0.00
	MERIDIAN BANK, A PA CHARTERED BANK	1	\$92,000.00	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC. A MA CORP	1	\$107,784.22	0.14%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$99,874.18	0.13%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$305,522.11	0.41%	0	\$0.00
	MONARCH BANK	1	\$94,905.00	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$98,000.00	0.13%	0	\$0.00
	MORTGAGE 1 INC	1	\$99,600.00	0.13%	0	\$0.00
	MORTGAGE 1 INC DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORP	1	\$85,492.30	0.11%	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$91,886.88	0.12%	0	\$0.00
	MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$97,600.00	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$91,878.85	0.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION	1	\$95,832.02	0.13%	0	\$0.00

MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$103,416.71	0.14%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$85,389.94	0.11%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$104,000.00	0.14%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$107,733.88	0.14%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$105,314.26	0.14%	0	\$0.00
MORTGAGE MASTER, INC	1	\$89,182.40	0.12%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$100,000.00	0.13%	0	\$0.00
MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION	1	\$106,518.19	0.14%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$93,300.00	0.12%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$210,664.22	0.28%	0	\$0.00
MTC FEDERAL CREDIT UNION	1	\$90,283.64	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$102,612.74	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$193,761.45	0.26%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$94,400.00	0.13%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	2	\$187,401.48	0.25%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$100,000.00	0.13%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$109,761.73	0.15%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,872.12	0.14%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$98,869.63	0.13%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$102,872.50	0.14%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$90,139.03	0.12%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$99,865.29	0.13%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$202,834.30	0.27%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$100,000.00	0.13%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$108,157.38	0.14%	0	\$0.00
	NTFN INC	2	\$186,805.29	0.25%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$106,369.04	0.14%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	\$811,571.04	1.08%	0	\$0.00
	ON Q FINANCIAL INC	3	\$298,552.73	0.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$92,000.00	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$103,863.05	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$87,500.00	0.12%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$99,736.13	0.13%	0	\$0.00
	PEOPLES BANK, A KANSAS CORP	1	\$95,776.55	0.13%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$101,993.54	0.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	\$315,568.89	0.42%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$91,079.90	0.12%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$105,738.70	0.14%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$205,185.63	0.27%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$212,767.90	0.28%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$207,788.25	0.28%	0	\$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$94,192.52	0.13%	0	\$0.00
	PLB LENDING INC	1	\$107,200.00	0.14%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$96,178.83	0.13%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$103,075.00	0.14%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$95,000.00	0.13%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$103,700.00	0.14%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$89,300.00	0.12%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEWYORK CORPORATION	1	\$100,000.00	0.13%	0	\$0.00
		1	\$99,750.00	0.13%	0	\$0.00

	PREMIUM MORTGAGE CORP. A NY CORP					
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$616,944.39	0.82%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,716,050.79	2.29%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$100,232.70	0.13%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$93,479.52	0.12%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$107,860.98	0.14%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,618.74	0.14%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	2	\$207,605.15	0.28%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$178,587.55	0.24%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$106,978.94	0.14%	0	\$0.00
	RESMAC, INC	1	\$104,255.21	0.14%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$104,867.89	0.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$691,930.00	0.92%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$94,683.43	0.13%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$99,624.50	0.13%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$100,000.00	0.13%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$104,400.00	0.14%	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$107,200.00	0.14%	0	\$0.00
	SAN DIEGO FUNDING A CA CORP	1	\$100,000.00	0.13%	0	\$0.00
	SEACOAST NATIONAL BANK	4	\$404,464.00	0.54%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$104,867.89	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$189,887.37	0.25%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$91,375.00	0.12%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,126.74	0.13%	0	\$0.00
	SHELTER LENDING SERVICES LLC	1	\$107,920.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$106,605.54	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$104,371.51	0.14%	0	\$0.00



SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$104,230.44	0.14%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$89,767.84	0.12%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$97,873.85	0.13%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$85,384.83	0.11%	0	\$0.00
SPIRITBANK	1	\$108,856.46	0.14%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$87,000.00	0.12%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.13%	0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$86,333.55	0.11%	0	\$0.00
STATEWIDE MORTGAGE	1	\$100,273.69	0.13%	0	\$0.00
STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$106,000.00	0.14%	0	\$0.00
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$85,487.28	0.11%	0	\$0.00
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$87,891.80	0.12%	0	\$0.00
SUBURBAN MORTGAGE, INC. A CORP	1	\$107,068.19	0.14%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$108,666.22	0.14%	0	\$0.00
SUMMIT FUNDING, INC	5	\$515,893.89	0.69%	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$101,406.28	0.14%	0	\$0.00
SYNOVUS MORTGAGE CORP	2	\$197,447.57	0.26%	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$92,133.94	0.12%	0	\$0.00
THE ARLINGTON BANK	1	\$99,372.02	0.13%	0	\$0.00
THE BANK OF COMMERCE A CORPORATION	1	\$91,700.00	0.12%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$104,858.56	0.14%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$87,389.91	0.12%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$97,879.50	0.13%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$195,614.83	0.26%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$108,971.44	0.15%	0	\$0.00
	1	\$87,500.00	0.12%	0	\$0.00

	THE MORTGAGE FIRM INC., A CORPORATION					
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$106,269.17	0.14%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$108,856.46	0.14%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$96,000.00	0.13%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$87,875.00	0.12%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$94,201.33	0.13%	0	\$0.00
	TOWNE BANK MORTGAGE A CORP	1	\$92,000.00	0.12%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINA A LIMITED LIABILITY CO	1	\$103,416.70	0.14%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORP	1	\$95,881.96	0.13%	0	\$0.00
	TOWNEMORTGAGE, LLC	1	\$109,855.15	0.15%	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES INC	1	\$92,000.00	0.12%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$209,451.14	0.28%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$92,000.00	0.12%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORP	1	\$105,863.55	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$108,000.00	0.14%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$109,855.15	0.15%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC., A LOUISIANA CORPORATION	1	\$105,158.15	0.14%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$85,500.00	0.11%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$104,000.00	0.14%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$92,877.53	0.12%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$391,538.95	0.52%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$99,838.31	0.13%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$95,082.94	0.13%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$85,600.00	0.11%	0	\$0.00
	WALLICK + VOLK, INC	4	\$402,111.92	0.54%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$196,599.51	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORP	1	\$99,865.29	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORP, A CORP	1	\$103,369.30	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$101,375.19	0.14%	0	\$0.00
		1	\$97,627.02	0.13%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION A CORP					
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$191,000.00	0.25%	0	\$0.00
	WELLS FARGO BANK, N.A	325	\$32,135,484.82	42.8%	0	\$0.00
	WESTBURY BANK A CORP	1	\$106,259.89	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,676.06	0.13%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$287,021.39	0.38%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$109,749.98	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	10	\$964,564.79	1.28%	0	\$0.00
	YADKIN BANK NMLS #522448	1	\$99,874.18	0.24%	0	\$0.00
<b>Total</b>		<b>757</b>	<b>\$75,085,834.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUTS1	1STBANCORP MORTGAGE OHIO CORPORATION	1	\$127,300.00	0.06%	0	\$0.00
	4TRUST MORTGAGE, INC	2	\$262,102.94	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$892,981.33	0.45%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$146,444.27	0.07%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$129,311.77	0.06%	0	\$0.00
	ACOPIA, LLC	1	\$142,500.00	0.07%	0	\$0.00
	ACOPIA, LLC, A CORP	2	\$225,496.89	0.11%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$138,047.07	0.07%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,400.00	0.07%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	2	\$273,160.00	0.14%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$263,306.55	0.13%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$143,818.83	0.07%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	7	\$929,657.03	0.47%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$260,445.53	0.13%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	2	\$260,123.62	0.13%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$126,847.74	0.06%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$127,842.61	0.06%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$114,805.38	0.06%	0	\$0.00
		1	\$144,817.57	0.07%	0	\$0.00

	ALLWEALTH FEDERAL CREDIT UNION CREDIT UNION					
	AMCAP MORTGAGE, LTD	1	\$122,641.93	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$129,840.16	0.07%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$122,272.41	0.06%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$113,450.41	0.06%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$127,339.20	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$112,222.78	0.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$225,306.57	0.11%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$134,830.15	0.07%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$128,092.30	0.06%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP	1	\$144,000.00	0.07%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$137,568.60	0.07%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$118,647.08	0.06%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$120,877.73	0.06%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$235,838.36	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$148,304.44	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$146,000.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$406,126.57	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$139,226.41	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$143,814.64	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$351,059.59	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$129,493.59	0.06%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$141,600.00	0.07%	0	\$0.00
		1	\$112,433.37	0.06%	0	\$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION					
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$112,500.00	0.06%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$146,000.00	0.07%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$250,634.92	0.13%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$119,700.00	0.06%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$145,171.28	0.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,916.02	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$127,039.96	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$127,842.61	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$508,256.36	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	\$147,155.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$121,125.00	0.06%	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$393,533.75	0.2%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$262,704.42	0.13%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$150,000.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$958,704.13	0.48%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$1,184,770.27	0.59%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$273,347.68	0.14%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORP	1	\$126,191.04	0.06%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORP	1	\$141,823.99	0.07%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$128,000.00	0.06%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$134,834.01	0.07%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP	1	\$136,000.00	0.07%	0	\$0.00
	BANK OF ENGLAND	1	\$112,096.00	0.06%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	4	\$508,177.50	0.25%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$230,575.00	0.12%	0	\$0.00
	BANK OF ENGLAND, CORPORATION	1	\$110,357.76	0.06%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$127,986.24	0.06%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$279,151.17	0.14%	0	\$0.00
		1	\$150,000.00	0.08%	0	\$0.00

	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION					
	BANKPLUS, A CORP	1	\$123,337.36	0.06%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$138,944.96	0.07%	0	\$0.00
	BARR GROUP, INC	1	\$116,997.42	0.06%	0	\$0.00
	BARTLETT MORTGAGE, INC	2	\$260,084.91	0.13%	0	\$0.00
	BELL STATE BANK + TRUST	2	\$239,600.00	0.12%	0	\$0.00
	BELL STATE BANK + TRUST A CORPORATION	1	\$120,650.00	0.06%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$122,584.65	0.06%	0	\$0.00
	BERKSHIRE BANK	1	\$129,200.00	0.06%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$148,949.10	0.07%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$145,346.00	0.07%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	9	\$1,143,881.74	0.57%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$123,044.99	0.06%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$126,187.35	0.06%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$510,579.46	0.26%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$134,499.99	0.07%	0	\$0.00
	CBC NATIONAL BANK	2	\$278,440.64	0.14%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,140.18	0.07%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$149,806.92	0.08%	0	\$0.00
	CBM MORTGAGE, LLC	2	\$277,130.25	0.14%	0	\$0.00
	CENDERA FUNDING INC	1	\$118,247.59	0.06%	0	\$0.00
	CENDERA FUNDING, INC	5	\$645,890.63	0.32%	0	\$0.00
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$141,817.21	0.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	13	\$1,672,810.02	0.84%	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$131,005.00	0.07%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$386,490.14	0.19%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$126,000.00	0.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$111,852.51	0.06%	0	\$0.00
	CLIFFCO INC	1	\$147,805.11	0.07%	0	\$0.00
	COMMERCE MORTGAGE	1	\$123,405.00	0.06%	0	\$0.00
		1	\$146,951.78	0.07%	0	\$0.00

	COMMONFUND MORTGAGE CORPORATION, A CORPORATION					
	COMMUNITY BANK OF MISSISSIPPI	1	\$122,957.87	0.06%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$133,785.30	0.07%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY CO	1	\$116,453.30	0.06%	0	\$0.00
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$137,217.00	0.07%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$150,000.00	0.08%	0	\$0.00
	CORE BANK	2	\$268,673.61	0.13%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$139,554.20	0.07%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$122,550.00	0.06%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	\$256,344.64	0.13%	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$122,641.93	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$134,822.22	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	3	\$377,716.08	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$140,000.00	0.07%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE LLC	1	\$118,483.81	0.06%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LP	1	\$115,600.00	0.06%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	\$129,200.00	0.06%	0	\$0.00
	CWM PARTNERS, LP, DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$130,000.00	0.07%	0	\$0.00
	DELTA TRUST MORTGAGE, INC	2	\$271,336.71	0.14%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$402,733.92	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	15	\$2,041,422.32	1.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$125,000.00	0.06%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$274,332.66	0.14%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$144,809.06	0.07%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$139,999.49	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$264,233.67	0.13%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$250,226.89	0.13%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A	1	\$115,196.00	0.06%	0	\$0.00

	VIRGINIA CORPORATION					
	EMBRACE HOME LOANS, INC	1	\$134,722.35	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$225,064.49	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$266,323.73	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$115,607.67	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$119,852.45	0.06%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$123,219.78	0.06%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORP	1	\$135,850.00	0.07%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$240,482.91	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$134,250.00	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$137,750.00	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC, . D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$149,600.00	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$147,250.00	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC., A TEXAS CORP	1	\$116,000.00	0.06%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$115,750.81	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$806,793.20	0.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,743,396.82	0.87%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$143,174.64	0.07%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$131,957.54	0.07%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	2	\$260,575.14	0.13%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERD BANK	1	\$121,436.20	0.06%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$135,820.91	0.07%	0	\$0.00
	FIRST CLASS MORTGAGE III A NORTH DAKOTA CORPORATION	1	\$132,000.00	0.07%	0	\$0.00
	FIRST CLASS MORTGAGE V A MINNESOTA CORPORATION	1	\$145,162.90	0.07%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$143,810.37	0.07%	0	\$0.00



FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$121,447.01	0.06%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$110,853.83	0.06%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	\$238,461.57	0.12%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$142,400.00	0.07%	0	\$0.00
FIRST FEDERAL S AND L ASSOCIATION OF LAKEWOOD	1	\$141,563.33	0.07%	0	\$0.00
FIRST FINANCIAL BANK	1	\$137,000.00	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$117,748.23	0.06%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$285,835.59	0.14%	0	\$0.00
FIRST NATIONAL BANK	2	\$279,872.50	0.14%	0	\$0.00
FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK	1	\$135,816.80	0.07%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATION	1	\$142,132.59	0.07%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$111,231.26	0.06%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MO BANKING CORP	1	\$131,826.18	0.07%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$122,800.00	0.06%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$112,850.93	0.06%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$150,000.00	0.08%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$114,845.09	0.06%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$411,919.14	0.21%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$147,250.00	0.07%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$141,182.05	0.07%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$118,623.22	0.06%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$279,146.62	0.14%	0	\$0.00
GENESEE REGIONAL BANK A NY CORP	1	\$112,348.46	0.06%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$264,059.75	0.13%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$132,733.91	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$276,800.00	0.14%	0	\$0.00
	1	\$135,400.00	0.07%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$275,049.14	0.14%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$139,815.64	0.07%	0	\$0.00
	GUARANTY BOND BANK, NA	1	\$137,830.32	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$137,485.74	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$131,830.09	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$118,167.69	0.06%	0	\$0.00
	GVC MORTGAGE, INC	2	\$288,956.10	0.14%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	2	\$278,427.97	0.14%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$246,258.00	0.12%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	4	\$511,047.77	0.26%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$130,328.16	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$258,511.17	0.13%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$233,258.76	0.12%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$139,815.64	0.07%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.A FLORIDA CORPORATION	1	\$123,037.76	0.06%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$139,270.49	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$119,772.28	0.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	4	\$532,610.46	0.27%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	2	\$290,581.80	0.15%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$138,700.00	0.07%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	\$581,285.57	0.29%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,400.00	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC	13	\$1,710,046.25	0.86%	0	\$0.00

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$805,930.00	0.4%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$110,200.00	0.06%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$269,944.05	0.14%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$249,693.62	0.13%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$247,047.62	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	2	\$276,727.00	0.14%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$145,321.09	0.07%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$418,310.21	0.21%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	2	\$274,109.33	0.14%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORAITON	1	\$139,642.33	0.07%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$488,097.80	0.24%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$114,876.93	0.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$259,652.45	0.13%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$132,828.79	0.07%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$258,521.08	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$272,299.03	0.14%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$134,910.00	0.07%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$116,850.00	0.06%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC A LLC	1	\$140,000.00	0.07%	0	\$0.00
	INLANTA MORTGAGE, INC	8	\$1,018,640.54	0.51%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$144,053.36	0.07%	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$135,824.93	0.07%	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$116,555.40	0.06%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$248,433.58	0.12%	0	\$0.00
	JFK FINANCIAL INC	1	\$123,249.74	0.06%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	2	\$256,065.82	0.13%	0	\$0.00
	KAYE FINANCIAL CORP	1	\$119,852.45	0.06%	0	\$0.00

	KAYE FINANCIAL CORPORATION	1	\$123,840.38	0.06%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK INC	1	\$121,000.00	0.06%	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$111,855.82	0.06%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$281,679.04	0.14%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$128,634.21	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$129,500.00	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$534,631.68	0.27%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$142,405.00	0.07%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$134,000.00	0.07%	0	\$0.00
	M + T BANK	1	\$113,849.88	0.06%	0	\$0.00
	M AND T BANK	1	\$144,214.12	0.07%	0	\$0.00
	MAGNOLIA BANK INC A KY CHARTERED BANK	1	\$130,361.97	0.07%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$262,102.18	0.13%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$128,000.00	0.06%	0	\$0.00
	MANN MORTGAGE, LLC A LLC	1	\$112,000.00	0.06%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY	2	\$278,229.83	0.14%	0	\$0.00
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$120,344.89	0.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	3	\$389,028.25	0.19%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$117,177.39	0.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$113,761.69	0.06%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$112,005.00	0.06%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$136,000.00	0.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$136,026.17	0.07%	0	\$0.00
	MERCHANTS BANK	1	\$131,830.09	0.07%	0	\$0.00
	MERIDIAN BANK A PA CHARTERED BANK	3	\$394,639.31	0.2%	0	\$0.00
		4	\$506,872.38	0.25%	0	\$0.00

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK					
	MERIDIAN BANK A PENNSYLVANNIA CHARTERED BANK	1	\$147,805.11	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORP	1	\$136,619.85	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MI CORP	1	\$113,453.77	0.06%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$123,337.37	0.06%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$395,036.50	0.2%	0	\$0.00
	MICHIGAN MUTUAL, INC.A MICHIGAN CORPORATION	1	\$123,750.00	0.06%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$141,713.13	0.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	2	\$274,250.00	0.14%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$121,439.87	0.06%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$406,340.16	0.2%	0	\$0.00
	MONARCH BANK	1	\$124,831.62	0.06%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$112,358.46	0.06%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$545,291.96	0.27%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$146,400.00	0.07%	0	\$0.00
	MORTGAGE 1 INC	1	\$113,850.00	0.06%	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$125,845.08	0.06%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$115,425.00	0.06%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	2	\$257,592.99	0.13%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$118,502.26	0.06%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	7	\$945,345.54	0.47%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORP	1	\$148,958.00	0.07%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$139,650.00	0.07%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$112,000.00	0.06%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$113,170.67	0.06%	0	\$0.00

MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$133,428.03	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	\$546,260.85	0.27%	0	\$0.00
MORTGAGE 1 INCORPORATED. A MICHIGAN CORPORATION	1	\$114,858.60	0.06%	0	\$0.00
MORTGAGE AMERICA, INC	2	\$265,820.85	0.13%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$274,811.42	0.14%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$135,667.01	0.07%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$128,155.00	0.06%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$111,955.70	0.06%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$128,155.00	0.06%	0	\$0.00
MORTGAGE MASTER, INC	7	\$899,920.80	0.45%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$129,836.44	0.07%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$114,156.20	0.06%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$129,824.89	0.07%	0	\$0.00
MORTGAGE SERVICES III, LLC	8	\$1,035,473.91	0.52%	0	\$0.00
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$142,000.00	0.07%	0	\$0.00
MOUNTAIN WEST BANK NA	1	\$139,815.64	0.07%	0	\$0.00
MOUNTAIN WEST BANK NA CORPORATION	2	\$271,328.26	0.14%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$117,600.00	0.06%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$134,822.22	0.07%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$251,682.66	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	4	\$585,520.97	0.29%	0	\$0.00
NBH BANK NA	1	\$147,813.79	0.07%	0	\$0.00
NETWORK FUNDING, LP	6	\$785,570.55	0.39%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$116,303.49	0.06%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$133,200.00	0.07%	0	\$0.00
NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	\$127,258.97	0.06%	0	\$0.00
NORTHWEST MORTGAGE GROUP INC AN OREGAN CORPORATION	1	\$128,641.63	0.06%	0	\$0.00

	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$128,612.98	0.06%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$141,550.00	0.07%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	2	\$268,408.20	0.13%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$277,700.00	0.14%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$128,700.00	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$263,054.45	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$260,646.92	0.13%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$146,057.41	0.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	2	\$259,550.00	0.13%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$271,058.54	0.14%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	8	\$999,138.75	0.5%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$129,600.00	0.06%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$545,324.01	0.27%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$111,600.00	0.06%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$406,352.10	0.2%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	14	\$1,746,548.98	0.88%	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$128,726.36	0.06%	0	\$0.00
	ON Q FINANCIAL INC	5	\$642,570.95	0.32%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$133,000.00	0.07%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$143,000.00	0.07%	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$256,434.31	0.13%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$130,838.92	0.07%	0	\$0.00

	PACOR MORTGAGE CORP	1	\$126,350.00	0.06%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$149,732.47	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$293,322.90	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$149,806.92	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$148,308.84	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$368,625.76	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$132,836.46	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	7	\$870,769.05	0.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$123,405.00	0.06%	0	\$0.00
	PARK PLACE FINANCE LLC	1	\$131,400.00	0.07%	0	\$0.00
	PATRIOT BANK	3	\$407,231.99	0.2%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$135,641.14	0.07%	0	\$0.00
	PATRIOT BANK MORTGAGE INC. A CORP	2	\$264,858.62	0.13%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$137,414.65	0.07%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$121,443.48	0.06%	0	\$0.00
	PEOPLES BANK OF COMMERCE	2	\$233,859.82	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$110,204.00	0.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$284,546.46	0.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$116,699.58	0.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$119,845.53	0.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$254,854.06	0.13%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$143,650.00	0.07%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$262,957.48	0.13%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$127,136.13	0.06%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$131,822.19	0.07%	0	\$0.00
		1	\$120,684.44	0.06%	0	\$0.00



	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES					
	PHH HOME LOANS, LLC, A LLC	1	\$119,542.37	0.06%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$142,320.71	0.07%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$125,000.00	0.06%	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORP	2	\$256,842.39	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$149,621.81	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$121,739.48	0.06%	0	\$0.00
	PLB LENDING, LLC	1	\$133,036.22	0.07%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	3	\$410,144.62	0.21%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$123,094.93	0.06%	0	\$0.00
	PREMIER ATLANTA MORTGAGE FUNDING INC A CORPORATION	1	\$149,811.28	0.08%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$148,612.79	0.07%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$127,495.67	0.06%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$148,750.00	0.07%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NY CORP	1	\$121,914.24	0.06%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$140,500.00	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$1,545,881.58	0.77%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$148,000.00	0.07%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$112,161.92	0.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$146,102.93	0.07%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$4,477,879.82	2.24%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$277,091.81	0.14%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$120,291.38	0.06%	0	\$0.00
	PROSPERITY BANK	3	\$377,475.00	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$127,842.61	0.06%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LLC	2	\$271,915.25	0.14%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	5	\$652,627.77	0.33%	0	\$0.00

RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,857.37	0.06%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$115,569.74	0.06%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,948.63	0.06%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$135,820.91	0.07%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$132,649.06	0.07%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$149,625.00	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	4	\$521,912.24	0.26%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$115,900.00	0.06%	0	\$0.00
RESMAC INC	1	\$113,999.00	0.06%	0	\$0.00
RESMAC, INC. A CORP	2	\$259,218.46	0.13%	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$132,200.00	0.07%	0	\$0.00
RESMAC, INC., A CORP	1	\$122,400.00	0.06%	0	\$0.00
RESMAC, INC., A CORPORATION	2	\$262,500.00	0.13%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$149,806.92	0.08%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$146,486.84	0.07%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$128,526.64	0.06%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$128,084.92	0.06%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$241,900.00	0.12%	0	\$0.00
RP FUNDING, INC	1	\$110,261.10	0.06%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$266,535.39	0.13%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$255,951.32	0.13%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$123,148.15	0.06%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$110,200.00	0.06%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$149,806.92	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$656,301.74	0.33%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$136,000.00	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$269,170.16	0.13%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$144,692.72	0.07%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$137,564.44	0.07%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$114,400.00	0.06%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$130,000.00	0.07%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$114,848.56	0.06%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$112,200.00	0.06%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$142,920.00	0.07%	0	\$0.00
	SOUTH GA BANKING COMPANY INC A STATE CHARTERED BANK	1	\$119,339.03	0.06%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY INC, A STATE CHARTERED BANK	1	\$119,384.15	0.06%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP A CA CORP	1	\$148,958.01	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$139,819.78	0.07%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$408,046.00	0.2%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$144,000.00	0.07%	0	\$0.00
	SOUTHWEST BANK	1	\$150,000.00	0.08%	0	\$0.00
	SPIRITBANK	1	\$134,953.86	0.07%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$137,069.26	0.07%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FIANCIAL AN ARIZONA LLC	1	\$141,550.00	0.07%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$139,467.95	0.07%	0	\$0.00
	STERLING NATIONAL BANK	1	\$149,806.91	0.08%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$126,665.43	0.06%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$139,310.03	0.07%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$127,751.55	0.06%	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$116,000.00	0.06%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORP	1	\$141,821.34	0.07%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$134,826.22	0.07%	0	\$0.00
	SUMMIT FUNDING, INC	10	\$1,316,867.11	0.66%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$128,081.12	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$130,000.00	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORP	1	\$147,809.48	0.07%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$127,751.55	0.06%	0	\$0.00
	SYNOVUS MORTGAGE CORP	9	\$1,158,194.76	0.58%	0	\$0.00
	THE ARLINGTON BANK	1	\$143,810.37	0.07%	0	\$0.00
	THE BANK OF FAYETTE COUNTY	1	\$149,000.00	0.07%	0	\$0.00
	THE BANK OF JACKSON	1	\$137,322.06	0.07%	0	\$0.00
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$116,096.91	0.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$382,162.26	0.19%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$122,395.81	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$130,000.00	0.07%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$129,750.00	0.07%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$132,729.98	0.07%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$720,463.01	0.36%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$249,635.39	0.13%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$292,611.95	0.15%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$277,186.61	0.14%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$147,014.80	0.07%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$134,000.00	0.07%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$284,617.82	0.14%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$119,841.98	0.06%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$117,910.00	0.06%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$134,718.28	0.07%	0	\$0.00

	TOWNEBANK MORTGAGE A CORPORATION	1	\$131,081.05	0.07%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	2	\$260,630.09	0.13%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$123,500.00	0.06%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$111,753.68	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$116,643.05	0.06%	0	\$0.00
	UNIVERSAL LENDING CORPORATION A CORP	1	\$117,453.12	0.06%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	\$118,454.22	0.06%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$111,859.09	0.06%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$379,325.00	0.19%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$140,508.01	0.07%	0	\$0.00
	V.I.P. MORTGAGE, INC	12	\$1,530,477.43	0.77%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$130,185.00	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$149,811.28	0.08%	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$149,811.28	0.08%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$139,823.86	0.07%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$373,722.18	0.19%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$127,136.13	0.06%	0	\$0.00
	VICTORIAN FINANCE, LLC	4	\$502,458.00	0.25%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$126,000.00	0.06%	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$134,826.22	0.07%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$111,862.29	0.06%	0	\$0.00
	WALLICK + VOLK, INC	15	\$1,974,793.20	0.99%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$256,004.74	0.13%	0	\$0.00
	WATERSIDE MORTGAGE INC A GEORGIA CORPORATION	1	\$141,032.33	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$431,931.14	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$139,050.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	\$131,830.09	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$136,831.54	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORP	1	\$114,252.74	0.06%	0	\$0.00
		7	\$866,968.24	0.43%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION A CORPORATION					
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$502,458.09	0.25%	0	\$0.00
	WELLS FARGO BANK, N.A	558	\$72,775,456.36	36.48%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$146,767.04	0.07%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$236,206.12	0.12%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORP	1	\$138,225.00	0.07%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$130,938.80	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$377,228.35	0.19%	0	\$0.00
	WHITNEY BANK	2	\$262,451.20	0.13%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$145,000.00	0.07%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$146,000.00	0.07%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$287,373.45	0.14%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$114,855.32	0.06%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$142,276.57	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$146,515.42	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$141,371.91	0.07%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$393,300.00	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	16	\$2,116,374.74	1.06%	0	\$0.00
	YADKIN BANK NMLS 522448	1	\$134,215.00	0.03%	0	\$0.00
<b>Total</b>		<b>1,526</b>	<b>\$199,514,676.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUTT9	IST BANCORP MORTGAGE OHIO CORPORATION	1	\$159,587.29	0.12%	0	\$0.00
	IST LOS ANGELES MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,200.00	0.13%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$158,650.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$810,575.89	0.63%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$326,179.82	0.25%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$168,000.00	0.13%	0	\$0.00

	ALL WESTERN MORTGAGE, INC	3	\$489,844.04	0.38%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	2	\$325,575.69	0.25%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$170,774.82	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$163,798.35	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$169,781.16	0.13%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$329,173.85	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$151,808.76	0.12%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$164,048.05	0.13%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP A CORP	1	\$167,938.44	0.13%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$166,285.68	0.13%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$152,823.02	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$168,500.00	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$323,078.70	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$154,409.90	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$166,295.27	0.13%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$170,784.85	0.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$342,253.86	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$314,135.79	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$153,806.24	0.12%	0	\$0.00
	AMERIPRO FUNDING, INC	5	\$812,083.38	0.63%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$155,116.81	0.12%	0	\$0.00
	AMERIS BANK A CORP	1	\$155,920.00	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GA CORP	1	\$153,701.90	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,219.74	0.13%	0	\$0.00
	ARMSTRONG BANK	1	\$168,492.57	0.13%	0	\$0.00
		2	\$313,200.00	0.24%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	ATLANTIC HOME LOANS, INC	1	\$174,370.08	0.14%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$170,000.00	0.13%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$166,785.04	0.13%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$171,000.00	0.13%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$153,000.00	0.12%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$150,851.08	0.12%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$162,590.43	0.13%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$324,047.68	0.25%	0	\$0.00
	BELL STATE BANK + TRUST, A CORPORATION	1	\$170,050.00	0.13%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$156,750.00	0.12%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$319,199.84	0.25%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LLC	1	\$171,538.81	0.13%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$171,788.51	0.13%	0	\$0.00
	CAPITAL CITY BANK	1	\$150,206.39	0.12%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE LLC	1	\$174,774.73	0.14%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$154,804.98	0.12%	0	\$0.00
	CAROLINA BANK	1	\$165,536.63	0.13%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$171,129.23	0.13%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$164,792.40	0.13%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$166,315.63	0.13%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$330,974.58	0.26%	0	\$0.00
	CENDERA FUNDING, INC	5	\$795,115.04	0.62%	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$151,000.89	0.12%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$167,000.00	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$153,706.37	0.12%	0	\$0.00
	CHL MORTGAGE	1	\$162,997.34	0.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$487,998.69	0.38%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$150,801.16	0.12%	0	\$0.00
	CITIZENS BANK	1	\$151,808.77	0.12%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$158,480.00	0.12%	0	\$0.00
		1	\$170,685.00	0.13%	0	\$0.00



	CITY FIRST MORTGAGE SERVICES, LLC					
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$169,000.00	0.13%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$311,411.21	0.24%	0	\$0.00
	COMMONWEALTH BANK AND TRUST COMPANY	1	\$163,732.00	0.13%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$165,775.00	0.13%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$154,646.09	0.12%	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$163,194.42	0.13%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$170,000.00	0.13%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORP	1	\$166,040.83	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$153,900.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$151,804.34	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$327,270.91	0.25%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE ISAOA ATIMA A LIMITED PARTNERSHIP	1	\$157,301.85	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	13	\$2,103,568.06	1.63%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$154,310.03	0.12%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP	1	\$156,000.00	0.12%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$170,000.00	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$164,143.22	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$156,453.34	0.12%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$161,051.73	0.12%	0	\$0.00
	EQUITY RESOURCES, INC. OH CORP	1	\$156,750.00	0.12%	0	\$0.00
	EVB MORTGAGE	1	\$166,250.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$163,784.04	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$169,776.13	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$173,081.97	0.13%	0	\$0.00
		1	\$170,984.60	0.13%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP						
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$163,826.33	0.13%	0	\$0.00	
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$171,000.00	0.13%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$168,427.38	0.13%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$493,954.00	0.38%	0	\$0.00	
FARMERS BANK MORTGAGE	1	\$170,290.35	0.13%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$163,576.35	0.13%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$159,000.00	0.12%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$157,401.71	0.12%	0	\$0.00	
FIRST CHOICE LENDING GROUP LP	1	\$153,285.88	0.12%	0	\$0.00	
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CO	1	\$168,577.71	0.13%	0	\$0.00	
FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$174,779.82	0.14%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$174,180.58	0.14%	0	\$0.00	
FIRST EQUITY MORTGAGE, INC., AN OHIO CORPORATION	1	\$162,483.82	0.13%	0	\$0.00	
FIRST FINANCIAL BANK	1	\$155,685.00	0.12%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$164,787.61	0.13%	0	\$0.00	
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$167,865.00	0.13%	0	\$0.00	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$152,950.00	0.12%	0	\$0.00	
FIRST NATIONAL BANK	1	\$157,517.30	0.12%	0	\$0.00	
FIRST NATIONAL BANK OF GRANBURY	1	\$154,296.55	0.12%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION	1	\$166,280.74	0.13%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$168,882.32	0.13%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$162,400.00	0.13%	0	\$0.00	
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$155,209.34	0.12%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY	1	\$170,398.28	0.13%	0	\$0.00	

COMPANY						
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$155,354.29	0.12%	0	\$0.00	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$163,598.60	0.13%	0	\$0.00	
GIBRALTAR MORTGAGE SERVICES LLC	1	\$174,080.69	0.14%	0	\$0.00	
GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$171,279.24	0.13%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$167,384.25	0.13%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$473,795.03	0.37%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P	1	\$171,788.51	0.13%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$152,748.58	0.12%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$475,373.22	0.37%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$152,551.82	0.12%	0	\$0.00	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$153,552.08	0.12%	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$326,525.82	0.25%	0	\$0.00	
HANCOCK MORTGAGE PARTNERS LLC	1	\$166,979.00	0.13%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$168,000.00	0.13%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$331,950.00	0.26%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$166,500.00	0.13%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$162,495.30	0.13%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	\$635,450.76	0.49%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$172,272.85	0.13%	0	\$0.00	
HOMESALE MORTGAGE, LLC	1	\$152,713.17	0.12%	0	\$0.00	
HOMESERVICES LENDING, LLC	5	\$819,890.26	0.64%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$480,692.45	0.37%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$159,200.00	0.12%	0	\$0.00	
	3	\$484,945.70	0.38%	0	\$0.00	

	HOMESTEAD FUNDING CORPORATION, A CORP					
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	\$321,003.37	0.25%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$157,891.68	0.12%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA K&G CAPITAL MORTGAGE	1	\$161,301.42	0.13%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$170,789.74	0.13%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$164,000.00	0.13%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$164,188.38	0.13%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$319,029.30	0.25%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$154,800.47	0.12%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$154,000.00	0.12%	0	\$0.00
	INLANTA MORTGAGE, INC	6	\$973,004.73	0.75%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$157,500.00	0.12%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$151,808.77	0.12%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPRATION	1	\$156,543.58	0.12%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$156,655.00	0.12%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$162,000.00	0.13%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$166,736.19	0.13%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$155,000.23	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$329,625.16	0.26%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP A LLC	1	\$150,795.62	0.12%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$320,005.37	0.25%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$152,000.00	0.12%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$151,808.77	0.12%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$173,755.00	0.13%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$170,774.82	0.13%	0	\$0.00
	MANN MORTGAGE, LLC A LLC ( CFL # 2342)	1	\$157,392.46	0.12%	0	\$0.00

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.12%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$164,350.00	0.13%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$161,500.00	0.13%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$318,988.86	0.25%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$329,292.60	0.26%	0	\$0.00
	MERIDIAN BANK A PA CHARTERED BANK	1	\$168,592.45	0.13%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$174,784.82	0.14%	0	\$0.00
	MIDCOUNTRY BANK	1	\$159,706.29	0.12%	0	\$0.00
	MIDSOUTH BANK, A COMMUNITY BANK	1	\$159,709.41	0.12%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$154,795.89	0.12%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$316,131.08	0.25%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$157,500.00	0.12%	0	\$0.00
	MORTGAGE 1 INC A MI CORP	1	\$165,936.20	0.13%	0	\$0.00
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MI CORP	1	\$170,984.61	0.13%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$161,500.00	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$174,779.83	0.14%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$156,000.00	0.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$155,125.06	0.12%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$152,748.58	0.12%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$169,000.00	0.13%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$169,876.01	0.13%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$315,521.08	0.24%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OR LLC	1	\$151,904.21	0.12%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$167,778.77	0.13%	0	\$0.00
		1	\$161,201.93	0.13%	0	\$0.00

MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY						
MORTGAGE MASTER, INC	3	\$496,378.92	0.39%	0	\$0.00	
MORTGAGE SERVICES III, LLC	2	\$304,050.00	0.24%	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	2	\$310,000.42	0.24%	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$334,568.78	0.26%	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC, DBA MOTIVE LENDING	1	\$150,827.42	0.12%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC A LLC	1	\$173,776.03	0.13%	0	\$0.00	
NETWORK FUNDING, LP	1	\$164,053.04	0.13%	0	\$0.00	
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$174,175.50	0.14%	0	\$0.00	
NETWORK FUNDING, LP V	1	\$165,300.00	0.13%	0	\$0.00	
NEWCASTLE HOME LOANS LLC A LIMITED LIABLITY COMPANY	1	\$167,793.43	0.13%	0	\$0.00	
NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION	1	\$172,459.46	0.13%	0	\$0.00	
NORTHPOINTE BANK	1	\$156,507.32	0.12%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$165,536.63	0.13%	0	\$0.00	
NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	\$173,626.21	0.13%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC	1	\$152,408.01	0.12%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$172,282.97	0.13%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$158,388.00	0.12%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$162,785.35	0.13%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$172,757.37	0.13%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$154,809.42	0.12%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$170,784.85	0.13%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$169,650.00	0.13%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	\$152,320.00	0.12%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$166,250.00	0.13%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$150,106.53	0.12%	0	\$0.00	
	1	\$159,794.05	0.12%	0	\$0.00	

	NOVA FINANCIAL + INVESTMENT CORPORATION					
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$321,840.50	0.25%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$804,228.26	0.62%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORPORATION	1	\$151,735.24	0.12%	0	\$0.00
	NTFN INC	1	\$153,000.00	0.12%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$168,877.33	0.13%	0	\$0.00
	NTFN INC. DBA PREMERE NATIONWIDE LENDING	1	\$172,012.00	0.13%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$648,013.81	0.5%	0	\$0.00
	NTFN, INC	1	\$170,689.98	0.13%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$150,855.56	0.12%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,774.82	0.13%	0	\$0.00
	ON Q FINANCIAL INC	7	\$1,155,090.72	0.9%	0	\$0.00
	ONE NEVADA CREDIT UNION A NV CORP	1	\$151,799.84	0.12%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$157,796.62	0.12%	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$327,774.74	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$316,596.09	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$158,999.71	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$161,250.00	0.13%	0	\$0.00
	PARK PLACE FINANCE LLC	1	\$152,707.62	0.12%	0	\$0.00
	PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$161,292.10	0.13%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$165,000.00	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORP	1	\$159,188.31	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$159,004.25	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	4	\$659,717.51	0.51%	0	\$0.00
		2	\$318,688.37	0.25%	0	\$0.00

	PEOPLES HOME EQUITY, INC. A TN CORP					
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$172,287.90	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$510,352.31	0.4%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$154,646.08	0.12%	0	\$0.00
	PHH HOME LOANS, LLC, A LLC	1	\$164,497.48	0.13%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$159,589.57	0.12%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$153,900.00	0.12%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$156,557.27	0.12%	0	\$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$167,892.31	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORP	1	\$167,067.95	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$156,793.25	0.12%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$485,858.39	0.38%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$156,000.00	0.12%	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$159,394.56	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$989,582.85	0.77%	0	\$0.00
	PRIMELENDING	1	\$155,794.57	0.12%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$500,024.42	0.39%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSCOURSE	1	\$173,875.89	0.13%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$3,839,522.29	2.98%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LLC	1	\$173,471.24	0.13%	0	\$0.00
	PROSPERITY BANK A TEXAS CORPORATION	1	\$159,004.25	0.12%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	5	\$781,222.01	0.61%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$329,754.04	0.26%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,619.91	0.13%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$327,113.65	0.25%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$324,441.08	0.25%	0	\$0.00



	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$159,794.04	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$320,252.72	0.25%	0	\$0.00
	RESMAC, INC. A CORP	1	\$151,905.00	0.12%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$171,773.50	0.13%	0	\$0.00
	RESMAC, INC., A CORP	1	\$174,150.54	0.14%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$162,000.00	0.13%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$345,773.50	0.27%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$159,794.05	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$171,476.89	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$156,548.23	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$826,709.69	0.64%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SERCURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$167,793.43	0.13%	0	\$0.00
	SENTE MORTGAGE INC	1	\$154,655.18	0.12%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$155,000.00	0.12%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$172,287.90	0.13%	0	\$0.00
	SHAREPLUS BANK	1	\$150,875.00	0.12%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$170,689.86	0.13%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$173,755.00	0.13%	0	\$0.00
	SOLERA NATIONAL BANK A CORP	1	\$170,774.82	0.13%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$152,807.50	0.12%	0	\$0.00
	SOUTHSIDE BANK	1	\$154,171.71	0.12%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$171,000.00	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$174,195.87	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, MICHIGAN CORP	1	\$163,784.04	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$157,301.84	0.12%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$632,275.52	0.49%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$343,317.25	0.27%	0	\$0.00
	SUMMIT MORTGAGE COPRORATION	1	\$150,500.00	0.12%	0	\$0.00

	AN OREGON CORPORATION					
	SUMMIT MORTGAGE CORPORATION A CORP	1	\$170,779.88	0.13%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$157,292.59	0.12%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$336,037.02	0.26%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$159,789.30	0.12%	0	\$0.00
	THE BANK OF CANTON, A CORP	1	\$170,779.88	0.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$167,774.92	0.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$325,256.12	0.25%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$163,784.04	0.13%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$160,000.00	0.12%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$494,368.29	0.38%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$157,975.99	0.12%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$154,804.99	0.12%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$165,517.23	0.13%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$156,797.90	0.12%	0	\$0.00
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	2	\$310,765.68	0.24%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$161,405.00	0.13%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$156,448.71	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$162,595.18	0.13%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$163,788.89	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$152,623.28	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$162,186.14	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$169,790.96	0.13%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$171,683.72	0.13%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	3	\$487,584.25	0.38%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$166,036.00	0.13%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$172,203.04	0.13%	0	\$0.00

	USA DIRECTOR FUNDING	1	\$153,000.00	0.12%	0	\$0.00
	V.I.P. MORTGAGE, INC	5	\$794,800.54	0.62%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$153,007.25	0.12%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$154,850.00	0.12%	0	\$0.00
	WALLICK + VOLK, INC	5	\$809,657.23	0.63%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$155,478.99	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	2	\$309,924.48	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	2	\$341,263.62	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$474,797.79	0.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$165,381.93	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A	287	\$46,690,275.67	36.23%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$166,250.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$151,813.10	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$161,581.44	0.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$174,774.74	0.14%	0	\$0.00
	WHITNEY BANK, A MISSISSIPPI CORPORATION	1	\$173,600.00	0.13%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$166,500.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$164,564.63	0.13%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$161,292.10	0.13%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$152,000.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	6	\$952,679.23	0.69%	0	\$0.00
<b>Total</b>		<b>794</b>	<b>\$128,888,179.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUTU6	ACADEMY MORTGAGE CORPORATION	2	\$525,630.56	0.35%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$189,760.95	0.13%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$192,850.00	0.13%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$233,292.38	0.16%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$189,749.80	0.13%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	2	\$635,968.05	0.43%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$242,550.00	0.16%	0	\$0.00

ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$266,000.00	0.18%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$358,726.99	0.24%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$284,649.57	0.19%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$190,000.00	0.13%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$360,535.31	0.24%	0	\$0.00
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$182,700.00	0.12%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, A MINNESOTA CORPORATION	1	\$256,500.00	0.17%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$477,412.40	0.32%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.17%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$312,000.00	0.21%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$588,000.00	0.39%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$393,981.13	0.26%	0	\$0.00
AMERIS BANK	1	\$203,981.03	0.14%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$201,634.12	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,149.63	0.16%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,426.72	0.19%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,762.97	0.12%	0	\$0.00
BANK OF NEBRASKA	1	\$343,557.19	0.23%	0	\$0.00
BANKERS MORTGAGE CENTER, INC	2	\$409,959.42	0.28%	0	\$0.00
BANKPLUS A CORPORATION	1	\$219,710.29	0.15%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$569,395.01	0.38%	0	\$0.00
BOFI FEDERAL BANK	1	\$544,491.52	0.37%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	4	\$985,135.86	0.66%	0	\$0.00
BUFFALO FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$203,987.08	0.14%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$191,747.16	0.13%	0	\$0.00
CAPSTONE BANK	1	\$229,996.73	0.15%	0	\$0.00

	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$489,882.88	0.33%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$447,896.28	0.3%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$415,924.38	0.28%	0	\$0.00
	CENDERA FUNDING, INC	1	\$375,250.00	0.25%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$235,689.22	0.16%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$331,073.29	0.22%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$261,250.00	0.18%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$416,463.23	0.28%	0	\$0.00
	COMMONFUND MORTGAGE CORP. A CORP	1	\$368,514.08	0.25%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$216,125.00	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$507,233.47	0.34%	0	\$0.00
	CS FINANCIAL, INC	1	\$346,611.95	0.23%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$217,600.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$929,900.91	0.62%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$346,039.71	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$226,145.80	0.15%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$263,168.48	0.18%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$255,428.23	0.17%	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$203,461.71	0.14%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$578,786.80	0.39%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$185,250.00	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$237,500.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$552,287.10	0.37%	0	\$0.00
	FAMILY FIRST MORTGAGE A LOUISIANA CORPORATION	1	\$287,539.39	0.19%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$223,272.59	0.15%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$398,905.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK	1	\$207,497.39	0.14%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$724,000.00	0.49%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$204,530.31	0.14%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	4	\$1,045,539.10	0.7%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$420,470.31	0.28%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$183,763.15	0.12%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$246,097.03	0.17%	0	\$0.00
GREENPATH LENDING LLC	1	\$199,736.63	0.13%	0	\$0.00
GREENPATH LENDING, LLC	1	\$261,000.00	0.18%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$333,010.90	0.22%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$1,092,676.31	0.73%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$229,500.00	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$538,899.73	0.36%	0	\$0.00
GUILD MORTGAGE COMPANY, A CA CORPORATION	1	\$311,500.00	0.21%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$294,500.00	0.2%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$215,483.56	0.14%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$597,196.55	0.4%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$549,014.08	0.37%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$595,776.79	0.4%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$371,410.27	0.25%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,768.23	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC	5	\$1,391,511.49	0.93%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$328,276.88	0.22%	0	\$0.00
HOUSE OF FINANCE, INC. A HAWAII CORP	1	\$570,000.00	0.38%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$175,523.77	0.12%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL	1	\$209,950.00	0.14%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$215,000.00	0.14%	0	\$0.00

	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$187,150.00	0.13%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$192,096.70	0.13%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$228,100.00	0.15%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC A CA CORP	1	\$466,385.03	0.31%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$514,551.80	0.35%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$226,800.00	0.15%	0	\$0.00
	JFK FINANCIAL INC	1	\$247,500.00	0.17%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$416,498.95	0.28%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$416,450.87	0.28%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$204,800.00	0.14%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORP	1	\$196,871.25	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$257,118.60	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$272,000.00	0.18%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$834,922.82	0.56%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$187,515.07	0.13%	0	\$0.00
	M + T BANK	1	\$305,996.52	0.21%	0	\$0.00
	M&T BANK	1	\$317,840.34	0.21%	0	\$0.00
	MAGNOLIA BANK INC	1	\$417,000.00	0.28%	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$279,500.00	0.19%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$319,578.61	0.21%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$477,629.67	0.32%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$256,144.01	0.17%	0	\$0.00
	MANN MORTGAGE, LLC A LLC	1	\$199,472.27	0.13%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$362,070.00	0.24%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$1,004,400.83	0.67%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$548,455.46	0.37%	0	\$0.00
		1	\$323,582.94	0.22%	0	\$0.00

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK					
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$180,362.53	0.12%	0	\$0.00
	MIDCOUNTRY BANK	1	\$183,514.49	0.12%	0	\$0.00
	MIDWEST BANKCENTRE A MO CORP	1	\$276,000.00	0.19%	0	\$0.00
	MONARCH BANK	4	\$1,278,289.14	0.86%	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$183,369.01	0.12%	0	\$0.00
	MONTICELLO BANKING CO	1	\$237,047.43	0.16%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$410,506.73	0.28%	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$201,734.00	0.14%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$206,800.00	0.14%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$218,212.27	0.15%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$270,417.09	0.18%	0	\$0.00
	MORTGAGE MASTER, INC	3	\$949,370.22	0.64%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$177,300.00	0.12%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$404,000.00	0.27%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$239,691.07	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$663,919.06	0.45%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DVA MOTIVE LENDING	1	\$196,746.42	0.13%	0	\$0.00
	NETWORK FUNDING, LP	2	\$601,236.06	0.4%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORP	1	\$287,268.72	0.19%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$498,737.29	0.33%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$221,727.03	0.15%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$416,450.87	0.28%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$339,551.64	0.23%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$204,736.11	0.14%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$260,955.90	0.18%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$246,674.74	0.17%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$239,691.07	0.16%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA	5	\$1,261,347.11	0.85%	0	\$0.00



	CORPORATION					
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$573,062.97	0.38%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,045,533.83	0.7%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$416,450.87	0.28%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$491,477.52	0.33%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$967,122.80	0.65%	0	\$0.00
	ON Q FINANCIAL INC	3	\$668,222.96	0.45%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$236,100.00	0.16%	0	\$0.00
	ONY GLO, INC.DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$435,412.70	0.29%	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$207,726.09	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP (CFL # 603L007)	1	\$324,581.65	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$432,450.13	0.29%	0	\$0.00
	PATRIOT BANK	1	\$198,138.74	0.13%	0	\$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$294,120.91	0.2%	0	\$0.00
	PATRIOT BANK MORTGAGE INC., A CORP	1	\$191,900.00	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$369,923.21	0.25%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$189,050.00	0.13%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$538,539.89	0.36%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$269,502.63	0.18%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$555,437.73	0.37%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$297,669.49	0.2%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$252,374.72	0.17%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$190,840.35	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	1	\$247,673.42	0.17%	0	\$0.00
		1	\$258,409.26	0.17%	0	\$0.00

	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION					
	PRESIDENTIAL BANK F.S.B	1	\$348,061.53	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,148.32	0.13%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$562,809.72	0.38%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$6,526,982.57	4.38%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$394,265.73	0.26%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$378,500.91	0.25%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$317,980.71	0.21%	0	\$0.00
	RESIDENTIAL HOME FUNDING A NEW YORK CORPORATION	1	\$185,760.58	0.12%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$681,653.51	0.46%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$225,429.44	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$426,000.51	0.29%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$187,956.16	0.13%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$205,315.37	0.14%	0	\$0.00
	RESMAC, INC., A CORPORATION	2	\$551,174.08	0.37%	0	\$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$416,450.87	0.28%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$617,000.00	0.41%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. , DBA COMSTOCK MORTGAGE	1	\$368,425.14	0.25%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$1,026,222.80	0.69%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$203,960.40	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$382,400.00	0.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$211,720.83	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$228,655.29	0.15%	0	\$0.00
	SENTE MORTGAGE INC	1	\$206,822.29	0.14%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$417,000.00	0.28%	0	\$0.00
	SERVISFIRST BANK, A CORP	1	\$416,450.87	0.28%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$270,400.00	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE	1	\$190,747.16	0.13%	0	\$0.00

	COMPANY INC A CA CORP					
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$229,792.06	0.15%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$187,873.99	0.13%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$303,599.68	0.2%	0	\$0.00
	SOLERA NATIONAL BANK A CORPORATION	1	\$364,999.00	0.24%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$617,554.10	0.41%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$508,000.00	0.34%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$591,000.00	0.4%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$191,652.98	0.13%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$312,500.00	0.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$228,000.00	0.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$416,450.87	0.28%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$355,081.72	0.24%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$546,678.50	0.37%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$417,599.35	0.28%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$175,523.76	0.12%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$703,073.76	0.47%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$246,674.74	0.17%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$366,314.00	0.25%	0	\$0.00
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$229,197.79	0.15%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$715,515.77	0.48%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$251,323.61	0.17%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	3	\$715,942.76	0.48%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$255,324.52	0.17%	0	\$0.00
	UNITED BANK AN AL CORP	1	\$197,253.73	0.13%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$379,082.37	0.25%	0	\$0.00

	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$332,072.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$210,921.88	0.14%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$497,543.94	0.33%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$219,027.69	0.15%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC A LLC	1	\$212,719.51	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$753,113.24	0.51%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$702,114.82	0.47%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$263,667.85	0.18%	0	\$0.00
	WALL FINANCIAL INC	1	\$254,671.75	0.17%	0	\$0.00
	WALLICK + VOLK, INC	3	\$817,178.61	0.55%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$583,972.32	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	2	\$514,044.40	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$209,000.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$587,719.15	0.39%	0	\$0.00
	WELLS FARGO BANK, N.A	185	\$52,998,652.52	35.56%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$249,355.14	0.17%	0	\$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	\$219,695.16	0.15%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$201,965.66	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK & TRUST CO NA A NATIONAL BANK	1	\$199,019.58	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$230,552.84	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$1,037,011.39	0.67%	0	\$0.00
<b>Total</b>		<b>533</b>	<b>\$149,051,206.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUTV4	1ST MARINER BANK A BANKING CORPORATION	2	\$446,275.91	0.05%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	2	\$843,804.84	0.1%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	2	\$632,852.87	0.07%	0	\$0.00
	4TRUST MORTGAGE, INC	4	\$823,988.89	0.1%	0	\$0.00

	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$206,727.41	0.02%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$301,102.97	0.04%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$275,500.00	0.03%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$297,000.00	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$4,545,883.60	0.53%	0	\$0.00
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$223,711.66	0.03%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$179,069.20	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$177,200.00	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$217,519.64	0.03%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$224,853.51	0.03%	0	\$0.00
	ADVANTAGE ONE MORTGAGE INC	1	\$416,450.87	0.05%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$193,250.92	0.02%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$416,450.87	0.05%	0	\$0.00
	ALCOVA MORTGAGE LLC	3	\$599,650.00	0.07%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,600.00	0.02%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$189,350.32	0.02%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$958,662.87	0.11%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$256,169.82	0.03%	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$536,012.08	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	11	\$3,253,625.65	0.38%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$248,998.93	0.03%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$206,827.28	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORP	1	\$260,913.71	0.03%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$188,801.04	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$370,012.11	0.04%	0	\$0.00
		1	\$235,289.75	0.03%	0	\$0.00

	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION					
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$223,961.33	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. , A PENNSYLVANIA CORP	1	\$268,495.97	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$230,203.30	0.03%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$246,919.74	0.03%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$504,999.93	0.06%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$328,216.96	0.04%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$382,400.00	0.04%	0	\$0.00
	AMERICAN BANK	2	\$512,147.24	0.06%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	3	\$733,615.73	0.09%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$543,299.75	0.06%	0	\$0.00
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORP	1	\$189,450.19	0.02%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$314,585.19	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$175,452.98	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$215,322.48	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$408,405.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$460,997.52	0.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$185,077.35	0.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$359,525.93	0.04%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$545,514.19	0.06%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$291,650.00	0.03%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	2	\$471,698.09	0.06%	0	\$0.00
	AMERICAN MOMENTUM BANKA TEXAS BANKING CORPORATION	1	\$235,696.21	0.03%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTINC A MINNESOTA	1	\$215,642.06	0.03%	0	\$0.00

	CORPORATION					
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$187,774.11	0.02%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$186,903.55	0.02%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	4	\$865,099.22	0.1%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP	1	\$185,960.31	0.02%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION	1	\$359,071.41	0.04%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$203,731.36	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE A LIMITED LIABILITY COMPANY	1	\$269,600.00	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	4	\$1,047,664.73	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$267,746.82	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$950,916.30	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$856,710.08	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	5	\$1,325,076.48	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLLC	1	\$417,000.00	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$185,006.06	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$181,450.00	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$967,679.19	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$474,950.00	0.06%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE	1	\$190,000.00	0.02%	0	\$0.00

CORPORA						
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	\$647,530.00	0.08%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	4	\$987,550.00	0.12%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$203,937.15	0.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	\$399,473.26	0.05%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$245,552.97	0.03%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,287,223.38	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORP	1	\$408,000.00	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	2	\$389,736.63	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	6	\$1,782,367.43	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$538,369.54	0.06%	0	\$0.00
	AMERIPRO FUNDING, INC	8	\$2,137,617.47	0.25%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$355,531.20	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GA CORP	2	\$529,302.07	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$199,759.69	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$195,647.83	0.02%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORP	1	\$383,512.83	0.04%	0	\$0.00
	APEX HOME LOANS, INC	4	\$1,244,654.55	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$226,764.34	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$192,601.76	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,783,504.08	0.21%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORP	1	\$186,400.00	0.02%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$236,792.63	0.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$215,993.19	0.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	13	\$3,051,994.81	0.36%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$584,263.98	0.07%	0	\$0.00
		2	\$648,988.68	0.08%	0	\$0.00



	ATLANTIC HOME LOANS, INC A CORPORATION					
	ATLANTIC HOME LOANS, INC. A CORPORATION	4	\$1,165,259.76	0.14%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$980,000.00	0.11%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$345,237.77	0.04%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$215,715.56	0.03%	0	\$0.00
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$525,789.80	0.06%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$394,491.55	0.05%	0	\$0.00
	AXIOM FINANCIAL, LLC A LLC	1	\$187,752.43	0.02%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$275,050.49	0.03%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$407,486.68	0.05%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$213,468.52	0.02%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$323,582.94	0.04%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	2	\$513,338.36	0.06%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$626,971.01	0.07%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$289,275.00	0.03%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$199,736.63	0.02%	0	\$0.00
	BARTLETT MORTGAGE, INC	1	\$222,500.00	0.03%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$232,470.34	0.03%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$209,612.00	0.02%	0	\$0.00
	BELL STATE BANK + TRUST	1	\$218,400.00	0.03%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$417,000.00	0.05%	0	\$0.00
	BELL STATE BANK AND TRUST A CORP	1	\$178,500.00	0.02%	0	\$0.00
	BERKSHIRE BANK	1	\$244,698.75	0.03%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$247,181.40	0.03%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,089,315.31	0.13%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	\$571,274.20	0.07%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	10	\$2,923,215.79	0.34%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$345,505.41	0.04%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$244,784.49	0.03%	0	\$0.00

COMPANY						
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$225,209.73	0.03%	0	\$0.00	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$269,594.51	0.03%	0	\$0.00	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LLC	2	\$528,825.96	0.06%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	3	\$779,505.39	0.09%	0	\$0.00	
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$317,867.61	0.04%	0	\$0.00	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$289,872.31	0.03%	0	\$0.00	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$199,736.63	0.02%	0	\$0.00	
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$298,864.80	0.03%	0	\$0.00	
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$186,000.00	0.02%	0	\$0.00	
CAPITAL CITY BANK	1	\$287,620.75	0.03%	0	\$0.00	
CAPITAL PARTNERS MORTGAGE LLC	1	\$214,591.87	0.03%	0	\$0.00	
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$441,000.00	0.05%	0	\$0.00	
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$499,341.57	0.06%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,200,558.73	0.14%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$223,957.20	0.03%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$364,520.40	0.04%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$405,896.95	0.05%	0	\$0.00	
CATALYST LENDING INC A COLORADO CORP	1	\$464,215.21	0.05%	0	\$0.00	
CATALYST LENDING INC A COLORADO CORP	1	\$180,400.00	0.02%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$679,717.49	0.08%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,007,611.81	0.23%	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$450,701.63	0.05%	0	\$0.00	
CBM MORTGAGE, LLC A LLC	1	\$260,656.30	0.03%	0	\$0.00	

	CENDERA FUNDING, INC	6	\$1,375,586.64	0.16%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$556,431.48	0.07%	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$189,660.55	0.02%	0	\$0.00
	CHARTERWEST NATIONAL BANK	2	\$398,241.30	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$566,183.31	0.07%	0	\$0.00
	CHL MORTGAGE	1	\$451,930.70	0.05%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$279,880.95	0.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$512,710.38	0.06%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$417,000.00	0.05%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$189,749.80	0.02%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$199,736.63	0.02%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$232,750.00	0.03%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.03%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,769,740.55	0.21%	0	\$0.00
	CLARITY MORTGAGE LLC	1	\$230,455.00	0.03%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$276,643.43	0.03%	0	\$0.00
	COMMERCE MORTGAGE	3	\$863,731.09	0.1%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$234,000.00	0.03%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MO LLC	2	\$488,368.52	0.06%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$272,765.34	0.03%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORP	1	\$187,758.00	0.02%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$186,000.00	0.02%	0	\$0.00
	CORE BANK	1	\$208,724.78	0.02%	0	\$0.00
	CORNERSTONE BANK	1	\$417,000.00	0.05%	0	\$0.00
	CORNERSTONE BANK CORP	1	\$408,918.16	0.05%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$745,789.31	0.09%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORP	1	\$190,049.41	0.02%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$303,599.68	0.04%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORQATION	1	\$260,913.71	0.03%	0	\$0.00

	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$417,000.00	0.05%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$181,021.31	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A COPRORATION	1	\$265,930.08	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	2	\$368,046.89	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	\$1,017,752.06	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$946,284.51	0.11%	0	\$0.00
	CS FINANCIAL, INC	2	\$999,917.73	0.12%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$192,596.05	0.02%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LP	1	\$190,748.48	0.02%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$179,553.19	0.02%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$295,618.98	0.03%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$218,500.00	0.03%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$204,250.00	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	33	\$9,100,960.63	1.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$205,253.83	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L P	1	\$312,388.08	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$963,157.90	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	3	\$930,222.28	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. PARTNERSHIP	1	\$224,723.34	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$285,836.00	0.03%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$186,814.22	0.02%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$777,778.89	0.09%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$464,934.31	0.05%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LLC	1	\$301,211.77	0.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$417,000.00	0.05%	0	\$0.00
		1	\$240,300.00	0.03%	0	\$0.00

	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION					
	DISCOVER HOME LOANS, INC	1	\$302,001.78	0.04%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$697,100.38	0.08%	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$225,802.60	0.03%	0	\$0.00
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$204,436.37	0.02%	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$562,578.01	0.07%	0	\$0.00
	E & S FINANCIAL GROUP INC. DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$450,905.44	0.05%	0	\$0.00
	ECOM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$286,622.06	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$210,000.00	0.02%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$181,450.00	0.02%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, CORP	1	\$229,597.26	0.03%	0	\$0.00
	EVB MORTGAGE	1	\$400,000.00	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$179,762.97	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$533,582.20	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$195,747.71	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$284,633.13	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$431,437.17	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$282,910.00	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	3	\$616,425.00	0.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$213,493.16	0.02%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$314,594.52	0.04%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$511,859.58	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	10	\$2,489,448.67	0.29%	0	\$0.00
		15	\$3,987,576.51	0.47%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FARMERS BANK MORTGAGE	1	\$175,523.76	0.02%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP, A CORP	1	\$229,900.00	0.03%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$197,745.13	0.02%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$206,044.32	0.02%	0	\$0.00
	FIRST ACCESS MORTGAGE CORP A CORPORATION	1	\$336,835.32	0.04%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$416,450.87	0.05%	0	\$0.00
	FIRST BANK	1	\$210,440.11	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$308,100.49	0.04%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$213,946.71	0.03%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$575,679.09	0.07%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$371,942.10	0.04%	0	\$0.00
	FIRST CHOICE LENDING GROUP L P	1	\$184,772.52	0.02%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$305,191.57	0.04%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$183,757.69	0.02%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$239,691.06	0.03%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	2	\$417,681.22	0.05%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$201,750.00	0.02%	0	\$0.00
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$387,489.06	0.05%	0	\$0.00
	FIRST CLASS MORTGAGE III INC A ND CORP	1	\$270,401.48	0.03%	0	\$0.00
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	2	\$538,557.41	0.06%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$332,571.35	0.04%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$327,477.92	0.04%	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$247,680.76	0.03%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$276,843.18	0.03%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$175,773.44	0.02%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$416,463.23	0.05%	0	\$0.00

FIRST FEDERAL BANK A CORPORATION	1	\$344,375.00	0.04%	0	\$0.00
FIRST FINANCIAL BANK	2	\$522,665.82	0.06%	0	\$0.00
FIRST FINANCIAL SERVICES, INC	1	\$340,624.11	0.04%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY CO	1	\$232,693.17	0.03%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$290,616.80	0.03%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$625,500.00	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$247,000.00	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,920.00	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORP	2	\$425,105.10	0.05%	0	\$0.00
FIRST INDEPENDENCE BANK	2	\$534,354.54	0.06%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$195,747.71	0.02%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	5	\$1,415,687.84	0.17%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$331,977.11	0.04%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$642,373.04	0.08%	0	\$0.00
FIRST NATIONAL BANK	2	\$550,624.70	0.06%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$188,535.96	0.02%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$265,649.72	0.03%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$371,200.00	0.04%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	2	\$515,000.00	0.06%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	2	\$773,503.04	0.09%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$407,674.55	0.05%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$185,250.00	0.02%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$261,654.98	0.03%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORP	1	\$251,675.62	0.03%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING	1	\$175,773.44	0.02%	0	\$0.00

	CORPORATION					
	FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$249,520.97	0.03%	0	\$0.00
	FORCHT BANK, NA	1	\$237,187.25	0.03%	0	\$0.00
	FOUNDATION FIRST BANK	2	\$422,199.07	0.05%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD DBA FFF MORTGAE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENOIR FUNDIN	1	\$229,700.00	0.03%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$355,780.87	0.04%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$231,701.37	0.03%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	1	\$250,489.28	0.03%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$403,479.96	0.05%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$339,552.27	0.04%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	4	\$1,335,875.53	0.16%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$656,317.72	0.08%	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	\$551,107.00	0.06%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$927,205.54	0.11%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	3	\$820,103.44	0.1%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$386,252.16	0.05%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	5	\$1,316,250.01	0.15%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	\$546,250.00	0.06%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$531,000.00	0.06%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$726,185.33	0.08%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$559,245.67	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$450,840.53	0.05%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	4	\$1,542,319.17	0.18%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,363,784.83	0.16%	0	\$0.00
		8	\$3,264,971.87	0.38%	0	\$0.00



	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC					
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$494,500.00	0.06%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	\$663,920.24	0.08%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	4	\$989,204.71	0.12%	0	\$0.00
	GEORGIA COMMERCE BANK A GA CORP	1	\$179,934.67	0.02%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$261,203.95	0.03%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$189,749.80	0.02%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$286,583.86	0.03%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$433,000.00	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$210,800.00	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$554,495.07	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$239,683.96	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,255,003.36	0.15%	0	\$0.00
	GOODMORTGAGE.COM A CORPORATION	1	\$474,310.22	0.06%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$271,641.82	0.03%	0	\$0.00
	GREENPATH LENDING LLC	3	\$784,690.21	0.09%	0	\$0.00
	GREENPATH LENDING, LLC	2	\$698,912.06	0.08%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP A LIMITED PARTNERSHIP	1	\$201,340.49	0.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$416,450.87	0.05%	0	\$0.00
	GTL INVESTMENTS, INC	2	\$599,037.90	0.07%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$275,137.21	0.03%	0	\$0.00
	GUARANTEED RATE, INC. A DE CORP	1	\$277,991.69	0.03%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$530,155.19	0.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$464,387.66	0.05%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$323,910.00	0.04%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$254,600.00	0.03%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$683,040.91	0.08%	0	\$0.00

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$275,025.00	0.03%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$374,032.72	0.04%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$437,592.30	0.05%	0	\$0.00
	GULF SOUTH MORTGAGE LLC A MISSISSIPPI PARTNERSHIP	1	\$256,169.82	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$243,685.92	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	2	\$511,400.00	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$359,536.60	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	4	\$1,112,796.62	0.13%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$703,467.00	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$225,802.26	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$374,400.00	0.04%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FL CORP	4	\$1,075,749.53	0.13%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	4	\$873,143.79	0.1%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$551,167.43	0.06%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$189,250.46	0.02%	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$557,800.00	0.07%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$340,423.52	0.04%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$249,678.19	0.03%	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$215,715.56	0.03%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$480,195.09	0.06%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$188,801.04	0.02%	0	\$0.00
	HOME STATE BANK, N.A. A CORP	1	\$186,060.19	0.02%	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$186,925.13	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$576,096.37	0.07%	0	\$0.00
		1	\$238,792.10	0.03%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY					
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,176,010.44	0.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIBILITY CO	1	\$230,695.81	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	7	\$1,978,519.53	0.23%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	3	\$737,360.71	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$738,248.88	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	2	\$462,081.14	0.05%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$479,615.48	0.06%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	5	\$1,151,118.08	0.13%	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$235,489.49	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC	30	\$8,082,546.46	0.94%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$681,268.09	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	\$2,771,728.24	0.32%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$241,945.21	0.03%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$199,372.54	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$201,524.27	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$242,879.74	0.03%	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$294,620.26	0.03%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$227,411.89	0.03%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$190,548.74	0.02%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC., DBA K&G CAPITAL MORTGAGE	1	\$203,228.06	0.02%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$201,025.89	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$1,109,917.87	0.13%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$802,366.53	0.09%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	3	\$703,563.11	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$852,450.24	0.1%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORP	1	\$260,963.64	0.03%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$494,747.63	0.06%	0	\$0.00
	INLAND BANK AND TRUST	1	\$349,600.00	0.04%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$180,172.78	0.02%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$226,100.00	0.03%	0	\$0.00
	INLANTA MORTGAGE, INC	10	\$2,304,233.77	0.27%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$387,905.10	0.05%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	4	\$1,655,409.29	0.19%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$284,525.00	0.03%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$304,000.00	0.04%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$327,596.70	0.04%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$615,197.89	0.07%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$181,600.00	0.02%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$463,322.82	0.05%	0	\$0.00
	JMJ FINANCIAL GROUP A CA CORP	1	\$431,480.93	0.05%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$223,608.41	0.03%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,222,561.35	0.14%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$397,970.80	0.05%	0	\$0.00
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$227,624.77	0.03%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	2	\$432,649.83	0.05%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORP	1	\$262,661.46	0.03%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$222,956.02	0.03%	0	\$0.00
	LADERA LENDING INC	1	\$462,943.08	0.05%	0	\$0.00
	LEADER BANK, NA A CORPORATION	1	\$193,600.00	0.02%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION	1	\$416,463.23	0.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	2	\$583,433.88	0.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$332,072.00	0.04%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$299,604.94	0.04%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$1,136,024.95	0.13%	0	\$0.00
	LIVE WELL FINANCIAL, INC. , A DELAWARE CORP	1	\$291,424.38	0.03%	0	\$0.00
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION	1	\$179,029.59	0.02%	0	\$0.00
	M + T BANK	3	\$770,031.25	0.09%	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$236,694.93	0.03%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$258,000.00	0.03%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	7	\$1,710,087.42	0.2%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$604,050.00	0.07%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CORPORATION	1	\$209,000.00	0.02%	0	\$0.00
	MAINSTREET MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$229,304.46	0.03%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY CFL 813K741	1	\$316,800.00	0.04%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LLC	1	\$215,734.41	0.03%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP LLC	1	\$182,514.75	0.02%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 813K741)	1	\$278,882.27	0.03%	0	\$0.00
	MANN MORTGAGE, LLC, A LLC	1	\$301,000.00	0.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	3	\$657,553.03	0.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$437,174.13	0.05%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LLC	2	\$516,725.89	0.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$535,355.00	0.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$209,700.00	0.02%	0	\$0.00
	MARTKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$185,760.58	0.02%	0	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$211,583.46	0.02%	0	\$0.00
MCCUE MORTGAGE COMPANY	2	\$518,500.00	0.06%	0	\$0.00
MCCUE MORTGAGE COMPANY (THE)	1	\$294,900.00	0.03%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$305,900.00	0.04%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$276,000.00	0.03%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VA CORPORATION	1	\$368,546.28	0.04%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,017,826.00	0.24%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$617,553.10	0.07%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,205,913.71	0.14%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$225,000.00	0.03%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$393,800.00	0.05%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$519,315.24	0.06%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$600,000.00	0.07%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$901,122.73	0.11%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$410,482.90	0.05%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486)	2	\$818,157.35	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	3	\$795,578.57	0.09%	0	\$0.00
MERIDIAN BANK A PA CHARTERED BANK	1	\$223,920.00	0.03%	0	\$0.00
MERIDIAN BANK A PENNSULVANIA CHARTERED BANK	1	\$175,275.00	0.02%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	5	\$1,389,457.75	0.16%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$745,753.37	0.09%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CORPORATION	1	\$201,158.00	0.02%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC. A MA CORP	1	\$175,358.00	0.02%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$213,917.93	0.03%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	3	\$767,632.19	0.09%	0	\$0.00

MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$192,050.76	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$543,721.61	0.06%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$225,702.39	0.03%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LLC	1	\$213,718.19	0.02%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	10	\$3,159,863.38	0.37%	0	\$0.00
MONARCH BANK	9	\$3,057,237.19	0.36%	0	\$0.00
MONARCH FUNDING CORP	1	\$343,047.67	0.04%	0	\$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$187,269.45	0.02%	0	\$0.00
MONUMENT BANK A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$255,670.47	0.03%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	3	\$1,034,558.16	0.12%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$956,621.71	0.11%	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$193,744.53	0.02%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$183,350.00	0.02%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$457,955.18	0.05%	0	\$0.00
MORTGAGE 1 INC	2	\$454,333.97	0.05%	0	\$0.00
MORTGAGE 1 INC, A MICHIGAN CORP	1	\$210,000.00	0.02%	0	\$0.00
MORTGAGE 1 INC. A MI CORP	2	\$557,321.00	0.07%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN	1	\$299,250.00	0.03%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$484,127.09	0.06%	0	\$0.00
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORP	1	\$229,703.94	0.03%	0	\$0.00
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$213,600.00	0.02%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$274,146.66	0.03%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$259,756.66	0.03%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORP	1	\$215,734.41	0.03%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$444,274.99	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN	1	\$216,000.00	0.03%	0	\$0.00

	CORPORATION					
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$198,294.42	0.02%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$183,763.14	0.02%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$453,357.55	0.05%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$888,750.00	0.1%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CA CORPORATION	1	\$471,400.00	0.06%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$725,264.57	0.08%	0	\$0.00
	MORTGAGE LENDERS OF AMERICAN LLC A LIMITED LIABILITY COMPANY	1	\$232,799.95	0.03%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$348,500.00	0.04%	0	\$0.00
	MORTGAGE MASTER, INC	5	\$1,805,375.45	0.21%	0	\$0.00
	MORTGAGE MASTER, INC. OF MA	1	\$415,350.00	0.05%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$465,000.00	0.05%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LLC	1	\$188,000.00	0.02%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$207,726.09	0.02%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNTIED HOME LOANS, A MISSOURI LLC	1	\$274,490.14	0.03%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERAS UNITED HOME LOANS, A MISSOURI LLC	1	\$191,747.16	0.02%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$406,394.34	0.05%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$214,891.65	0.03%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MN CORP	1	\$214,200.00	0.03%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$247,673.42	0.03%	0	\$0.00
	MOUNTAIN WEST BANK NA A CORPORATION	1	\$254,400.00	0.03%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$494,225.58	0.06%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$269,468.26	0.03%	0	\$0.00
	NATIONAL PENN BANK	1	\$326,778.81	0.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	6	\$2,162,789.24	0.25%	0	\$0.00
		1	\$544,623.40	0.06%	0	\$0.00



	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING					
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	8	\$2,627,263.94	0.31%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$215,063.03	0.03%	0	\$0.00
	NE MOVES MORTGAGE, LLC	5	\$1,568,391.08	0.18%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.03%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$214,700.00	0.03%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$234,341.00	0.03%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LLC	1	\$217,500.00	0.03%	0	\$0.00
	NETWORK FUNDING, LP	11	\$2,955,367.93	0.35%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LEDNING	1	\$412,718.05	0.05%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$498,449.76	0.06%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$190,171.22	0.02%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$589,570.10	0.07%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC	1	\$417,000.00	0.05%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$302,460.16	0.04%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$207,776.03	0.02%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OR CORP	1	\$196,000.00	0.02%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP	1	\$383,505.70	0.04%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORAITON	1	\$268,850.00	0.03%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	3	\$685,010.33	0.08%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	5	\$1,077,479.00	0.13%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGOAN CORP	1	\$247,705.05	0.03%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	3	\$881,456.77	0.1%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	10	\$2,640,027.86	0.31%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$413,250.00	0.05%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,755,523.27	0.21%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORPORATION	1	\$417,000.00	0.05%	0	\$0.00

	NORWICH COMMERCIAL GROUP INC DBA NORCON MORTGAGE A CORP	1	\$416,463.23	0.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$210,000.00	0.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$979,034.79	0.11%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	5	\$1,425,867.31	0.17%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$177,271.51	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	23	\$5,881,057.03	0.69%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	5	\$1,138,941.96	0.13%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,829,021.40	0.21%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$563,129.25	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$769,368.83	0.09%	0	\$0.00
	NOVA FINANCIALAND INVESTMENT CORP AN AZ CORP	1	\$349,097.19	0.04%	0	\$0.00
	NTFN INC	1	\$373,500.00	0.04%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$237,019.51	0.03%	0	\$0.00
	NTFN INC. DBA PREMERE NATIONWIDE LENDING	2	\$374,051.05	0.04%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	11	\$2,773,138.20	0.32%	0	\$0.00
	ON Q FINANCIAL INC	9	\$2,488,100.17	0.29%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$395,490.26	0.05%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$954,732.33	0.11%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$577,101.93	0.07%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$181,600.00	0.02%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$416,463.23	0.05%	0	\$0.00
		2	\$548,481.07	0.06%	0	\$0.00

	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP					
	OPEN MORTGAGE, LLC	2	\$438,483.90	0.05%	0	\$0.00
	OPES ADVISORS, INC	1	\$329,565.44	0.04%	0	\$0.00
	ORRSTOWN BANK BANK	1	\$355,378.08	0.04%	0	\$0.00
	PA EQUITY RESOURCES, INC. OH CORP	1	\$178,600.00	0.02%	0	\$0.00
	PA EQUITY RESOURCES, INC. OH CORP	1	\$219,161.02	0.03%	0	\$0.00
	PACIFIC ONE LENDING A CA CORP	1	\$241,938.17	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$374,300.00	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OR LLC	1	\$239,241.65	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$403,220.29	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$282,685.65	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC	1	\$199,920.00	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$314,585.19	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$184,500.00	0.02%	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$248,800.00	0.03%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	3	\$852,414.41	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$770,082.94	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LLC	1	\$255,585.35	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$385,750.27	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$358,527.25	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$918,962.84	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,072,531.76	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,299,156.20	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$249,670.79	0.03%	0	\$0.00
	PARK PLACE FINANCE LLC	1	\$217,269.96	0.03%	0	\$0.00

	PATRIOT BANK	1	\$279,000.00	0.03%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	4	\$1,150,585.67	0.13%	0	\$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	3	\$906,528.86	0.11%	0	\$0.00
	PATRIOT BANK MORTGAGE INC., A CORP	5	\$1,245,840.63	0.15%	0	\$0.00
	PATRIOT BANK MORTGAGE INC., A CORPORATION	2	\$510,936.84	0.06%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$191,920.00	0.02%	0	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$204,268.35	0.02%	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$251,841.56	0.03%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$251,418.48	0.03%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$403,218.32	0.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$479,974.38	0.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TN CORP	1	\$343,012.52	0.04%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	7	\$1,725,603.42	0.2%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	2	\$554,153.89	0.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$199,237.28	0.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$179,748.78	0.02%	0	\$0.00
	PEOPLES NATIONAL BANK A CORP	1	\$260,010.97	0.03%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$329,634.34	0.04%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORP	1	\$226,100.00	0.03%	0	\$0.00
	PHH HOME LOANS, LLC	6	\$1,353,929.04	0.16%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$911,880.01	0.11%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,416,529.41	0.17%	0	\$0.00
	PHH HOME LOANS, LLC, A LLC	3	\$786,411.54	0.09%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$258,300.00	0.03%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$391,894.89	0.05%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TN BANK	1	\$318,155.00	0.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$588,805.26	0.07%	0	\$0.00

	CORPORATION					
	PINNACLE MORTGAGE, INC	4	\$1,559,059.60	0.18%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$436,639.02	0.05%	0	\$0.00
	PLATINUM MORTGAGE, INC AB ALABAMA CORPORATION	1	\$190,948.22	0.02%	0	\$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	2	\$394,036.88	0.05%	0	\$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPROATION	1	\$181,760.33	0.02%	0	\$0.00
	PLATINUM MORTGAGE, INC. AN AL CORP	1	\$227,699.76	0.03%	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$183,394.00	0.02%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORP	2	\$443,827.96	0.05%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$274,056.77	0.03%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$209,000.00	0.02%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$394,250.00	0.05%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$296,009.68	0.03%	0	\$0.00
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$347,319.52	0.04%	0	\$0.00
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$339,152.80	0.04%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$624,657.44	0.07%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$347,678.87	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	39	\$10,056,845.54	1.18%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
	PRIMELENDING	2	\$813,957.32	0.1%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$1,222,262.55	0.14%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$304,448.55	0.04%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOAN SOURCE	2	\$786,449.21	0.09%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$1,136,161.98	0.13%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	111	\$30,692,439.39	3.59%	0	\$0.00
	PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$240,250.00	0.03%	0	\$0.00
		2	\$422,857.42	0.05%	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION					
	PRINCETON MORTGAGE CORPORATION	1	\$209,950.00	0.02%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$415,464.51	0.05%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$202,239.34	0.02%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC A LLC	2	\$425,021.89	0.05%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	3	\$664,707.47	0.08%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$246,905.00	0.03%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$734,108.95	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$578,288.06	0.07%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$203,731.36	0.02%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$183,757.70	0.02%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$278,226.13	0.03%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	2	\$376,537.15	0.04%	0	\$0.00
	QUONTIC BANK	1	\$251,750.00	0.03%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$502,359.25	0.06%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DE LLC	2	\$367,340.30	0.04%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$177,895.71	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$399,819.88	0.05%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$218,500.00	0.03%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$240,000.00	0.03%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$287,629.28	0.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORP	1	\$303,519.78	0.04%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,256,512.25	0.15%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NY CORP	2	\$514,590.62	0.06%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$199,472.27	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	2	\$548,391.03	0.06%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$359,536.60	0.04%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$224,703.71	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	11	\$3,315,024.51	0.39%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$244,567.52	0.03%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$494,348.16	0.06%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$324,581.65	0.04%	0	\$0.00
	RESMAC, INC. A CORP	1	\$179,100.00	0.02%	0	\$0.00
	RESMAC, INC. A CORPORATION	2	\$466,105.40	0.05%	0	\$0.00
	RESMAC, INC., A CORP	1	\$570,590.50	0.07%	0	\$0.00
	RESMAC, INC., A CORPORATION	2	\$770,144.83	0.09%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$561,200.00	0.07%	0	\$0.00
	RH FUNDING CO A NY CORP	1	\$199,754.08	0.02%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$459,380.37	0.05%	0	\$0.00
	RMC MORTGAGE CORPORATION	4	\$842,872.29	0.1%	0	\$0.00
	RMR FINANCIAL LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$448,508.61	0.05%	0	\$0.00
	RP FUNDING, INC	1	\$315,969.89	0.04%	0	\$0.00
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$439,407.30	0.05%	0	\$0.00
	RPM MORTGAGE, INC	1	\$245,633.40	0.03%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$612,410.68	0.07%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$467,383.71	0.05%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$276,948.05	0.03%	0	\$0.00
	RUBION MORTGAGE ADVISORS LLC A MN LLC	1	\$337,010.02	0.04%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	3	\$898,633.33	0.11%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	9	\$2,279,292.17	0.27%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE. INC. DBA COMSTOCK MORTGAGE	1	\$332,381.29	0.04%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00
	SEACOAST NATIONAL BANK	3	\$734,992.62	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE	1	\$229,703.94	0.03%	0	\$0.00

COMPANY						
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$352,965.46	0.04%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$184,756.38	0.02%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	3	\$592,163.77	0.07%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	9	\$2,181,975.08	0.26%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,078,780.47	0.13%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, AUTAH CORP	1	\$315,838.54	0.04%	0	\$0.00	
SENTE MORTGAGE INC	1	\$200,000.00	0.02%	0	\$0.00	
SENTE MORTGAGE, INC	7	\$2,062,574.16	0.24%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$251,085.72	0.03%	0	\$0.00	
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$239,683.96	0.03%	0	\$0.00	
SHELTER LENDING SERVICES LLC	1	\$234,000.00	0.03%	0	\$0.00	
SHELTER LENDING SERVICES LLC LIC 1033753	1	\$201,733.99	0.02%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$420,058.35	0.05%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$478,800.00	0.06%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS: 1788	1	\$321,417.72	0.04%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$184,500.00	0.02%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$224,200.00	0.03%	0	\$0.00	
SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$243,000.00	0.03%	0	\$0.00	
SMP MORTGAGE INC., MICHIGAN CORPORATION	1	\$209,330.19	0.02%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	5	\$1,464,709.61	0.17%	0	\$0.00	
SPIRITBANK	1	\$185,006.05	0.02%	0	\$0.00	
STATEWIDE MORTGAGE	1	\$180,462.05	0.02%	0	\$0.00	
STERLING NATIONAL BANK	1	\$397,200.00	0.05%	0	\$0.00	
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP	1	\$380,000.00	0.04%	0	\$0.00	
STOCKTON MORTGAGE CORPORATION	1	\$259,657.62	0.03%	0	\$0.00	
	1	\$607,750.00	0.07%	0	\$0.00	



	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP					
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$311,900.00	0.04%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORU GROUP A CORP	1	\$273,714.08	0.03%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$322,584.23	0.04%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORP	1	\$370,012.11	0.04%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$184,000.00	0.02%	0	\$0.00
	SUBURBAN MORTGAGE, INC. A CORPORATION	1	\$417,000.00	0.05%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$218,500.00	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$415,310.63	0.05%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$218,405.00	0.03%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$481,500.00	0.06%	0	\$0.00
	SUMMIT FUNDING, INC	13	\$3,655,412.88	0.43%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$352,000.00	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$185,760.58	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$261,900.00	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$339,552.27	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$216,938.98	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$185,006.06	0.02%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$393,954.06	0.05%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$179,013.96	0.02%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$186,905.51	0.02%	0	\$0.00
	SYNOVUS MORTGAGE CORP	6	\$1,791,310.53	0.21%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION	1	\$256,617.63	0.03%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$475,903.08	0.06%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	2	\$577,250.00	0.07%	0	\$0.00
	THE BANK OF JACKSON	1	\$181,159.81	0.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$549,104.55	0.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$363,031.71	0.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	5	\$1,781,510.63	0.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$609,432.84	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	2	\$715,069.49	0.08%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$226,742.67	0.03%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$199,500.00	0.02%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$1,473,142.21	0.17%	0	\$0.00
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$299,604.94	0.04%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$197,187.29	0.02%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$213,924.27	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$195,442.30	0.02%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$319,978.08	0.04%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$416,463.23	0.05%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$218,218.74	0.03%	0	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$405,900.30	0.05%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CA CORP	1	\$490,000.00	0.06%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$558,193.70	0.07%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$244,677.37	0.03%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$353,544.32	0.04%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$209,250.00	0.02%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$182,400.00	0.02%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$202,000.00	0.02%	0	\$0.00
		2	\$494,557.52	0.06%	0	\$0.00

	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION					
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$260,576.13	0.03%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$179,455.00	0.02%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$270,051.94	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$551,498.38	0.06%	0	\$0.00
	TRADITIONS BANK	1	\$198,338.47	0.02%	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$292,614.16	0.03%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	12	\$3,503,494.96	0.41%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$834,818.67	0.1%	0	\$0.00
	TRINITY MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$177,555.00	0.02%	0	\$0.00
	TSM, INC	1	\$259,008.47	0.03%	0	\$0.00
	TSM, INC., A CALIFORNIA CORPORATION	1	\$250,469.73	0.03%	0	\$0.00
	TXL MORTGAGE CORPORATION A CORP	1	\$240,554.81	0.03%	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$195,000.00	0.02%	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$242,029.05	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$585,988.28	0.07%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$286,857.98	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$178,178.62	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	4	\$1,302,695.29	0.15%	0	\$0.00
	UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$416,450.87	0.05%	0	\$0.00
	UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$365,750.00	0.04%	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$352,535.15	0.04%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$363,542.03	0.04%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$327,078.42	0.04%	0	\$0.00
		1	\$197,095.95	0.02%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	4	\$1,321,266.60	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$714,066.23	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	3	\$655,418.78	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$562,137.85	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$295,494.13	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$248,072.89	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$1,048,102.26	0.12%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$257,607.86	0.03%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$367,526.30	0.04%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	6	\$1,403,665.64	0.16%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LLC	1	\$368,102.67	0.04%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$225,000.00	0.03%	0	\$0.00
	V.I.P. MORTGAGE, INC	26	\$6,341,606.15	0.74%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$180,000.00	0.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$1,010,200.87	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORP	1	\$384,000.00	0.04%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$936,219.02	0.11%	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$624,713.04	0.07%	0	\$0.00
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$189,509.90	0.02%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$326,098.54	0.04%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NV CORP	2	\$431,474.65	0.05%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$830,185.56	0.1%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$277,642.15	0.03%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$567,524.11	0.07%	0	\$0.00

VIP MORTGAGE INC	1	\$372,400.00	0.04%	0	\$0.00
VIRGINIA FIRST MORTGAGE	1	\$351,019.86	0.04%	0	\$0.00
VIRGINIA HERITAGE BANK A VA CHARTERED BANK	1	\$194,353.77	0.02%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBAVITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$176,013.26	0.02%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC A DE LLC	1	\$289,377.02	0.03%	0	\$0.00
WALLICK & VOLK INC	1	\$229,550.00	0.03%	0	\$0.00
WALLICK + VOLK, INC	8	\$2,219,064.60	0.26%	0	\$0.00
WALLICK + VOLK, INC., INC	1	\$235,689.22	0.03%	0	\$0.00
WASHINGTONFIRST BANK A VA CHARTERED BANK	1	\$326,579.07	0.04%	0	\$0.00
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$449,393.84	0.05%	0	\$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORP	1	\$550,000.00	0.06%	0	\$0.00
WATERSTONE MORTGAGE CORP	5	\$1,370,641.66	0.16%	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORP	2	\$396,080.09	0.05%	0	\$0.00
WATERSTONE MORTGAGE CORP., A CORP	1	\$283,831.94	0.03%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$208,250.00	0.02%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	\$1,858,228.93	0.22%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	8	\$1,922,389.18	0.22%	0	\$0.00
WATSON MORTGAGE CORP	2	\$519,823.24	0.06%	0	\$0.00
WELLS FARGO BANK, N.A	1,209	\$343,359,378.98	40.14%	0	\$0.00
WESTERN SECURITY BANK DIV OF FLACIER BANK CORP	1	\$196,350.00	0.02%	0	\$0.00
WESTSTAR MORTGAGE CORP. DBA CORE LENDING	3	\$761,519.49	0.09%	0	\$0.00
WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$347,272.47	0.04%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$344,928.14	0.04%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$209,046.94	0.02%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$267,308.72	0.03%	0	\$0.00
WESTSTAR MORTGAGE, INC	2	\$398,227.41	0.05%	0	\$0.00
WHITNEY BANK , MISSISSIPPI CORP	1	\$231,694.49	0.03%	0	\$0.00

	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$209,000.00	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$810,155.80	0.09%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$323,573.34	0.04%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$535,446.33	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$261,677.84	0.03%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$389,021.07	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	2	\$527,661.61	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	20	\$4,927,639.18	0.67%	0	\$0.00
<b>Total</b>		<b>3,041</b>	<b>\$855,299,718.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUTW2	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$51,938.95	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$40,875.00	0.24%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$51,690.64	0.3%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$71,915.47	0.42%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$66,500.00	0.39%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$59,851.27	0.35%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$33,210.97	0.2%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP A CORPORATION	1	\$70,789.84	0.42%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$52,155.00	0.31%	0	\$0.00
	ARMSTRONG BANK	1	\$66,723.38	0.39%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$245,522.15	1.44%	0	\$0.00
	BANCFIRST	1	\$58,804.26	0.35%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORP	1	\$68,839.09	0.4%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LIMITED LIABILITY COMPANY	1	\$68,709.13	0.4%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE LLC	1	\$70,205.00	0.41%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$112,386.68	0.66%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$148,652.15	0.87%	0	\$0.00

	CBM MORTGAGE, LLC	1	\$81,451.17	0.48%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$35,159.62	0.21%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$76,907.48	0.45%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$57,870.02	0.34%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$50,400.00	0.3%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$80,750.00	0.47%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$61,054.89	0.36%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$139,409.89	0.82%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$64,000.00	0.38%	0	\$0.00
	DISCOVER HOME LOANS, INC DBA DFS HL INC A DELAWARE CORPORATION	1	\$59,929.56	0.35%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$69,218.64	0.41%	0	\$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$67,918.29	0.4%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$51,000.00	0.3%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORP	1	\$57,816.77	0.34%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$72,235.05	0.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$75,954.25	0.45%	0	\$0.00
	FARMERS BANK MORTGAGE	1	\$47,625.31	0.28%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$78,643.77	0.46%	0	\$0.00
	FIRST BANK	2	\$132,554.96	0.78%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$57,150.00	0.34%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$78,471.46	0.46%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$63,923.09	0.38%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$73,812.65	0.43%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$37,704.92	0.22%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	2	\$123,356.72	0.72%	0	\$0.00
	FRANKLIN LOAN CORPORATION A CA CORP	1	\$51,938.95	0.31%	0	\$0.00
		1	\$40,894.82	0.24%	0	\$0.00

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY					
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$52,095.18	0.31%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$73,016.15	0.43%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$69,500.19	0.41%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$81,700.00	0.48%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$82,555.19	0.49%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$126,104.67	0.74%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$83,958.31	0.49%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$71,837.51	0.42%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$63,685.15	0.37%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$83,027.41	0.49%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$28,766.97	0.17%	0	\$0.00
	INTERTRUST MORTGAGE LLC A LOUISIANA CORPORATION	1	\$67,922.00	0.4%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$42,351.37	0.25%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$68,119.93	0.4%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$57,334.17	0.34%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$67,922.00	0.4%	0	\$0.00
	MAIN STREET BANK A MI CHARTERED BANK	1	\$42,750.00	0.25%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$46,455.00	0.27%	0	\$0.00
	MICHIGAN MUTUAL, INC A MI CORP	1	\$42,953.51	0.25%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$66,421.93	0.39%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$84,400.79	0.5%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$124,800.00	0.73%	0	\$0.00
	MONARCH BANK	2	\$113,618.37	0.67%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$67,920.00	0.4%	0	\$0.00
	MORTGAGE 1 INC	1	\$55,036.80	0.32%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$70,165.78	0.41%	0	\$0.00



	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$261,565.43	1.54%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$43,948.34	0.26%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$62,700.00	0.37%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$65,522.99	0.38%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$69,350.00	0.41%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$81,359.37	0.48%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISOOURI LLC	1	\$76,412.25	0.45%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$56,933.07	0.33%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$80,907.10	0.48%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$79,903.87	0.47%	0	\$0.00
	NETWORK FUNDING, LP	1	\$70,025.75	0.41%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$78,010.41	0.46%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$77,807.32	0.46%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$250,986.36	1.47%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$77,331.97	0.45%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$151,427.82	0.89%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$49,281.04	0.29%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$83,000.03	0.49%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$73,066.09	0.43%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$67,372.63	0.4%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$77,998.43	0.46%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$44,945.93	0.26%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$41,129.22	0.24%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$84,600.00	0.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$77,311.21	0.45%	0	\$0.00
	PUBLIC SERVICE MORTGAGE INC	1	\$60,930.03	0.36%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$64,923.68	0.38%	0	\$0.00

	R P FUNDING, INC	1	\$70,775.00	0.42%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC , A DELAWARE LLC	1	\$71,147.46	0.42%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$80,652.98	0.47%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$53,138.98	0.31%	0	\$0.00
	RESMAC, INC. A CORP	1	\$51,937.52	0.31%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$46,022.14	0.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$44,947.17	0.26%	0	\$0.00
	RPM MORTGAGE, INC. A CA CORP	1	\$74,400.00	0.44%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$128,000.00	0.75%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$56,905.00	0.33%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP	1	\$66,220.34	0.39%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$40,612.00	0.24%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FIN CORP A CA CORP	1	\$70,717.04	0.42%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$58,829.23	0.35%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,912.83	0.45%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$53,935.12	0.32%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$62,628.08	0.37%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$75,509.16	0.44%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$48,867.56	0.29%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MI CORP	1	\$74,013.01	0.43%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$83,152.26	0.49%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LLC	1	\$42,749.75	0.25%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$270,157.69	1.59%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$58,651.06	0.34%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$111,331.42	0.65%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORP	1	\$84,902.51	0.5%	0	\$0.00
		1	\$44,858.49	0.26%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	WATERSTONE MORTGAGE CORP	1	\$57,532.38	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	\$80,547.50	0.47%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$117,613.29	0.69%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$51,299.77	0.3%	0	\$0.00
	WELLS FARGO BANK, N.A	116	\$7,084,811.37	41.63%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$49,520.00	0.29%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$80,000.00	0.47%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$70,000.00	0.41%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$57,870.37	0.33%	0	\$0.00
<b>Total</b>		<b>273</b>	<b>\$17,019,258.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUTX0	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$99,885.30	0.57%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$101,883.00	0.58%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.51%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,604.47	0.57%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$177,577.23	1.01%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$92,688.50	0.53%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$93,639.93	0.53%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$92,150.00	0.52%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP	1	\$100,000.00	0.57%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$103,550.00	0.59%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$207,724.94	1.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$101,031.24	0.57%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,004.20	0.61%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,672.27	0.62%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$105,875.55	0.6%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$109,210.17	0.62%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$104,500.00	0.59%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE LLC	1	\$109,250.00	0.62%	0	\$0.00
	CENDERA FUNDING, INC	1	\$107,873.20	0.61%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$97,732.43	0.55%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$99,635.58	0.57%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$104,377.31	0.59%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LLC	1	\$99,485.76	0.56%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$89,197.57	0.51%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$100,680.83	0.57%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$103,256.46	0.59%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$86,623.45	0.49%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION CORPORATION	2	\$189,074.85	1.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$188,283.34	1.07%	0	\$0.00
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$95,287.99	0.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$91,392.57	0.52%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$90,618.48	0.51%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$90,750.00	0.52%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$102,000.00	0.58%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$100,581.77	0.57%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$94,391.61	0.54%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$100,800.00	0.57%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$184,755.39	1.05%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$98,209.55	0.56%	0	\$0.00

	FRANKLIN LOAN CENTER A CA CORP	1	\$97,488.05	0.55%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$106,250.00	0.6%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$107,778.00	0.61%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$101,480.72	0.58%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$85,200.00	0.48%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$96,886.12	0.55%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$96,886.12	0.55%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$99,770.10	0.57%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$103,900.00	0.59%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$85,640.44	0.49%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$192,748.08	1.09%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$199,700.00	1.13%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$94,335.00	0.54%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,250.00	0.62%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$108,549.85	0.62%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$99,000.00	0.56%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$208,950.00	1.19%	0	\$0.00
	MONARCH BANK	1	\$97,101.12	0.55%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$89,197.57	0.51%	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$109,474.28	0.62%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$91,092.93	0.52%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$174,096.98	0.99%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$103,381.28	0.59%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$99,879.85	0.57%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$89,554.73	0.51%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$107,873.20	0.61%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$86,151.06	0.49%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT	2	\$203,737.61	1.16%	0	\$0.00

	CORPORATION AN ARIZONA CORPORATION					
	NTFN INC. DBA PREMERE NATIONWIDE LENDING	1	\$88,895.51	0.5%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$105,775.67	0.6%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$99,632.89	0.57%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC	1	\$91,192.81	0.52%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$87,255.03	0.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$94,796.13	0.54%	0	\$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$103,800.80	0.59%	0	\$0.00
	PEOPLE'S BANK OF COMMERCE	1	\$86,795.29	0.49%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$95,088.23	0.54%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$109,870.85	0.62%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORP	1	\$94,696.14	0.54%	0	\$0.00
	PHH HOME LOANS, LLC, A LLC	1	\$103,065.50	0.59%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$87,899.06	0.5%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$96,636.41	0.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$409,575.70	2.33%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVIANGS BANK	1	\$104,424.37	0.59%	0	\$0.00
	RCB BANK A CORP	1	\$104,779.67	0.59%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$89,930.76	0.51%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$105,925.49	0.6%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$96,750.00	0.55%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$109,867.83	0.62%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$104,876.72	0.6%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$88,533.32	0.5%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$85,397.27	0.48%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$218,493.12	1.24%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$107,617.97	0.61%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN ILLINOIS CORPORATION	1	\$91,200.00	0.52%	0	\$0.00
		1	\$92,044.30	0.52%	0	\$0.00

	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION					
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$87,584.07	0.5%	0	\$0.00
	UNION HOME MORTGAGE CORP. A CORPORATION	1	\$88,094.02	0.5%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$107,825.00	0.61%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$104,500.00	0.59%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$102,750.00	0.58%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$109,109.79	0.62%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$100,581.77	0.57%	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$109,870.85	0.62%	0	\$0.00
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$104,991.55	0.6%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$208,680.37	1.18%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$100,000.00	0.57%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$99,882.59	0.57%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$104,374.44	0.59%	0	\$0.00
	WELLS FARGO BANK, N.A	55	\$5,463,847.98	31.02%	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$17,612,517.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
<b>3138XUTY8</b>	ACADEMY MORTGAGE CORPORATION	4	\$478,232.77	1.4%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$117,667.99	0.35%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$120,661.44	0.35%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$147,510.00	0.43%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$116,000.00	0.34%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$117,165.45	0.34%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$118,750.00	0.35%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$132,840.19	0.39%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$115,860.62	0.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$351,714.93	1.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$255,289.59	0.75%	0	\$0.00

	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$124,500.00	0.37%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$268,001.17	0.79%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$278,428.06	0.82%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$135,515.24	0.4%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$148,225.66	0.43%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$281,810.83	0.83%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$115,361.22	0.34%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LLC	1	\$140,000.00	0.41%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LLC	1	\$111,016.44	0.33%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$115,957.24	0.34%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$135,679.98	0.4%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$145,339.38	0.43%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$134,845.15	0.4%	0	\$0.00
	CENDERA FUNDING, INC	1	\$112,495.81	0.33%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$115,763.93	0.34%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$141,858.26	0.42%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$122,118.58	0.36%	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$116,800.00	0.34%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$121,460.52	0.36%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORP	1	\$112,241.35	0.33%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$148,650.00	0.44%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$118,750.00	0.35%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$135,844.00	0.4%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$137,438.46	0.4%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$146,881.32	0.43%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORP	1	\$118,863.51	0.35%	0	\$0.00
	EVOLVE BANK + TRUST AN AR BANKING CORP	1	\$140,438.72	0.41%	0	\$0.00



	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$387,531.68	1.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,366.75	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$132,694.22	0.39%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$122,903.33	0.36%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$127,050.66	0.37%	0	\$0.00
	FIRST COMMUNITY BANK A CHARTERED BANK	1	\$117,300.00	0.34%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$112,367.92	0.33%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$121,460.52	0.36%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$136,000.00	0.4%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$120,631.49	0.35%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$130,846.20	0.38%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$139,835.63	0.41%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$146,000.00	0.43%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$113,905.00	0.33%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$111,865.42	0.33%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$147,830.24	0.43%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$134,955.00	0.4%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$142,500.00	0.42%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$133,691.93	0.39%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$116,614.71	0.34%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$111,468.97	0.33%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$129,150.00	0.38%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC A LLC	1	\$140,000.00	0.41%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$114,234.21	0.33%	0	\$0.00
	LIFESTORE BANK	1	\$137,442.17	0.4%	0	\$0.00
		1	\$131,848.59	0.39%	0	\$0.00

	MEGASTAR FINANCIAL CORP. A CO CORP					
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	\$264,439.99	0.78%	0	\$0.00
	METRO CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$127,150.55	0.37%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$123,957.39	0.36%	0	\$0.00
	MONARCH BANK	1	\$125,256.16	0.37%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$110,070.63	0.32%	0	\$0.00
	MORTGAGE 1 INC	1	\$131,845.03	0.39%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$114,967.11	0.34%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$120,385.87	0.35%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$131,746.41	0.39%	0	\$0.00
	MORTGAGE 1 INCORPORATED. A MICHIGAN CORP	1	\$138,879.96	0.41%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$242,746.95	0.71%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$141,379.92	0.41%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$111,621.81	0.33%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$246,562.01	0.72%	0	\$0.00
	NETWORK FUNDING, LP	1	\$114,490.42	0.34%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION	1	\$149,827.94	0.44%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$136,371.42	0.4%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$122,567.56	0.36%	0	\$0.00
	ON Q FINANCIAL INC	2	\$268,088.39	0.79%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$247,261.62	0.73%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$115,860.62	0.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$279,192.03	0.82%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$257,317.01	0.75%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TN CORP	1	\$131,848.59	0.39%	0	\$0.00

	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$280,158.97	0.82%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$148,026.00	0.43%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$137,542.06	0.4%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$113,394.78	0.33%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$132,687.03	0.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$874,047.02	2.56%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$132,799.49	0.39%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,077.12	0.43%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$136,959.02	0.4%	0	\$0.00
	RCB BANK A CORP	1	\$116,324.48	0.34%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$112,000.00	0.33%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$120,986.06	0.35%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$143,273.62	0.42%	0	\$0.00
	RESMAC, INC., A CORP	1	\$117,608.52	0.34%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$137,113.84	0.4%	0	\$0.00
	RESOURCE BANK NA	1	\$136,907.72	0.4%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$117,658.45	0.35%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$112,000.00	0.33%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$247,066.28	0.72%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$133,846.30	0.39%	0	\$0.00
	SHELTER LENDING SERVICES LLC	1	\$139,489.80	0.41%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$128,623.81	0.38%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,364.83	0.33%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$123,348.14	0.36%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC MI CORP	1	\$135,679.98	0.4%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$111,871.53	0.33%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$144,999.98	0.43%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$392,202.38	1.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$136,839.15	0.4%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORP	1	\$118,610.58	0.35%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$128,095.91	0.38%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$128,099.43	0.38%	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORP	1	\$138,106.76	0.4%	0	\$0.00
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$144,000.00	0.42%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORP	1	\$132,802.28	0.39%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$385,687.09	1.13%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$269,108.34	0.79%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$139,759.51	0.41%	0	\$0.00
	WALLICK + VOLK, INC	1	\$117,900.00	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$134,741.62	0.4%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	\$138,441.02	0.41%	0	\$0.00
	WELLS FARGO BANK, N.A	99	\$12,838,344.24	37.65%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTAR PACIFIC MORTGAGE	1	\$144,068.01	0.42%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORP	1	\$123,754.42	0.36%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$122,000.00	0.36%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$123,355.00	0.36%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$228,631.26	0.63%	0	\$0.00
<b>Total</b>		<b>265</b>	<b>\$34,101,709.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUTZ5	ACADEMY MORTGAGE CORPORATION	1	\$173,400.87	0.57%	0	\$0.00
	AGSOUTH FARM CREDIT ACA NMLS #619788	1	\$168,906.03	0.55%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$151,821.55	0.5%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$169,405.46	0.55%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$150,100.00	0.49%	0	\$0.00
		1	\$168,896.81	0.55%	0	\$0.00

	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$155,317.43	0.51%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$157,398.99	0.51%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPROATION	1	\$166,808.45	0.54%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO A LLC	1	\$164,202.35	0.54%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$157,319.34	0.51%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$151,825.65	0.5%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$151,722.48	0.5%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$173,645.89	0.57%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$166,050.23	0.54%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$168,418.40	0.55%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$172,597.13	0.56%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$171,793.33	0.56%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$166,214.63	0.54%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$321,231.67	1.05%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$162,500.00	0.53%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$151,825.65	0.5%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$160,615.56	0.52%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$171,788.46	0.56%	0	\$0.00
	CENDERA FUNDING, INC	1	\$163,875.00	0.53%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$167,186.88	0.55%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$174,799.26	0.57%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,305.95	0.53%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$153,834.17	0.5%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP A ILLINOIS CORPORATION	1	\$156,561.65	0.51%	0	\$0.00
		1	\$170,999.01	0.56%	0	\$0.00

	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY COMPANY					
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$155,169.61	0.51%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$159,013.09	0.52%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$167,003.70	0.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$468,105.18	1.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$329,297.87	1.07%	0	\$0.00
	FAMILY MORTGAGE INC A NEVADA CORP	1	\$161,065.03	0.53%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$167,799.30	0.55%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$154,663.94	0.5%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$164,810.73	0.54%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$152,824.51	0.5%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$157,414.97	0.51%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$160,606.79	0.52%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$168,896.81	0.55%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$304,844.10	1%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$170,794.54	0.56%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$154,663.94	0.5%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$164,526.61	0.54%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$168,901.46	0.55%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$165,964.41	0.54%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$152,000.00	0.5%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$327,298.00	1.07%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$158,813.33	0.52%	0	\$0.00
		1	\$154,318.03	0.5%	0	\$0.00

	HOMESTEAD FUNDING CORP A CORPORATION					
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$158,313.92	0.52%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$162,928.49	0.53%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$159,416.93	0.52%	0	\$0.00
	LEADER BANK, NA A CORPORATION	1	\$171,802.71	0.56%	0	\$0.00
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LLC	1	\$168,616.80	0.55%	0	\$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$162,554.44	0.53%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$153,750.00	0.5%	0	\$0.00
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$159,807.76	0.52%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC , A MISSOURI LLC	1	\$167,698.26	0.55%	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$170,348.21	0.56%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORP	1	\$151,821.55	0.5%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$151,372.00	0.49%	0	\$0.00
	MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$164,631.49	0.54%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OR LLC	1	\$150,323.31	0.49%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$150,323.31	0.49%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$159,842.66	0.52%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$150,872.66	0.49%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$167,807.30	0.55%	0	\$0.00
	NETWORK FUDNING LP	1	\$151,000.00	0.49%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$174,050.13	0.57%	0	\$0.00
	NEWTOWNE MORTGAGE, LLC	1	\$155,000.00	0.51%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$156,570.20	0.51%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$167,200.00	0.55%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$329,229.90	1.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$173,396.18	0.57%	0	\$0.00

	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$336,100.00	1.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$171,802.71	0.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$313,311.57	1.02%	0	\$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$151,817.36	0.5%	0	\$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$170,597.63	0.56%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$159,812.15	0.52%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEEW YORK CORPORATION	1	\$172,692.25	0.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$163,811.89	0.53%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$150,219.28	0.49%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$166,533.76	0.54%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$149,919.65	0.49%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,500.00	0.51%	0	\$0.00
	SCENIC OAKS FUNDING A CA CORP	1	\$151,018.33	0.49%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$170,354.38	0.56%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$160,800.00	0.52%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$511,673.44	1.67%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP	1	\$167,802.76	0.55%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$150,223.42	0.49%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$175,000.00	0.57%	0	\$0.00
	SUMMIT FUNDING, INC	5	\$810,406.32	2.65%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$157,420.01	0.51%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$159,812.15	0.52%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$167,952.59	0.55%	0	\$0.00
		2	\$325,022.51	1.06%	0	\$0.00



	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION					
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$156,000.00	0.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$166,059.30	0.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$168,553.84	0.55%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$323,435.68	1.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORP	1	\$160,611.21	0.52%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$325,996.81	1.06%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$151,825.65	0.5%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$152,824.50	0.5%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$166,250.00	0.54%	0	\$0.00
	WALLICK + VOLK, INC	1	\$152,816.16	0.5%	0	\$0.00
	WELLS FARGO BANK, N.A	56	\$8,961,234.75	29.25%	0	\$0.00
	WESTERN SECURITY BANK , DIVISION OF GLACIER BANK, CORP	1	\$158,459.37	0.52%	0	\$0.00
	WESTSTAR MORTGAGE CORP DBA WESTSTAR PACIFIC MORTGAGE	1	\$159,160.35	0.52%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$158,816.43	0.52%	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$30,633,490.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUU91	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$204,823.73	2.05%	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$326,192.68	3.26%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$185,250.13	1.85%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A CALIFORNIA CORPORATION	1	\$222,697.10	2.23%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$188,043.19	1.88%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$314,548.74	3.15%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$304,675.46	3.05%	0	\$0.00
	WELLS FARGO BANK, N.A	26	\$8,078,091.83	80.82%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$170,769.66	1.71%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,995,092.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUUA8	WELLS FARGO BANK, N.A	8	\$1,213,974.12	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,213,974.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUUB6	WELLS FARGO BANK, N.A	10	\$1,769,555.84	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,769,555.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XUUC4		WELLS FARGO BANK, N.A	19	\$3,393,761.43	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,393,761.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUUD2		WELLS FARGO BANK, N.A	9	\$1,307,861.64	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,307,861.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUUE0		BANK OF LITTLE ROCK MORTGAGE CORP	1	\$83,644.50	2.33%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$190,738.82	5.32%	0	\$0.00
		FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$54,769.57	1.53%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$50,000.00	1.39%	0	\$0.00
		NATIONS DIRECT MORTGAGE LLC	2	\$301,240.38	8.4%	0	\$0.00
		SYNOVUS MORTGAGE CORP	1	\$88,623.33	2.47%	0	\$0.00
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$95,522.20	2.66%	0	\$0.00
		WELLS FARGO BANK, N.A	26	\$2,720,026.14	75.9%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,584,564.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUUF7		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$137,900.00	3.28%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$210,000.00	5%	0	\$0.00
		FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$258,135.92	6.14%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$101,962.23	2.43%	0	\$0.00
		MORIA DEVELOPMENT, INC	1	\$99,581.04	2.37%	0	\$0.00
		MORTGAGE SERVICES III, LLC	1	\$276,835.31	6.59%	0	\$0.00
		STEARNS BANK. N.A., A NATIONAL BAKING ASSOCIATION	1	\$181,245.21	4.31%	0	\$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$179,245.88	4.27%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$117,415.99	2.79%	0	\$0.00
		WELLS FARGO BANK, N.A	16	\$2,358,263.94	56.14%	0	\$0.00
		Unavailable	1	\$280,419.74	6.68%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,201,005.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUUG5		LHM FINANCIAL CORPORATION AN AZ CORP	1	\$131,961.57	5.24%	0	\$0.00
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$126,005.10	5%	0	\$0.00
			2	\$201,157.57	7.99%	0	\$0.00

	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION					
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$142,768.28	5.67%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$169,572.06	6.73%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$47,706.94	1.89%	0	\$0.00
	QUIK FUND, INC A FLORIDA CORPORATION	1	\$362,000.00	14.37%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$199,187.29	7.91%	0	\$0.00
	WELLS FARGO BANK, N.A	13	\$1,138,395.13	45.2%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,518,753.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUUH3	WELLS FARGO BANK, N.A	6	\$1,084,490.82	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,084,490.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUUJ9	WELLS FARGO BANK, N.A	11	\$1,465,410.97	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,465,410.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUUK6	WELLS FARGO BANK, N.A	6	\$1,257,708.19	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,257,708.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUUL4	WELLS FARGO BANK, N.A	11	\$1,463,418.14	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,463,418.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUUP5	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$353,466.98	0.83%	0	\$0.00
	4TRUST MORTGAGE INC	1	\$200,000.00	0.47%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$416,500.00	0.98%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$900,461.91	2.12%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$402,255.38	0.95%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$227,015.42	0.53%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$673,553.12	1.59%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$624,291.44	1.47%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$283,769.26	0.67%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$366,000.00	0.86%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.77%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$292,000.00	0.69%	0	\$0.00

	BANCFIRST	1	\$203,200.00	0.48%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$130,429.98	0.31%	0	\$0.00
	BANK OF THE OZARKS	1	\$119,481.80	0.28%	0	\$0.00
	BANKCHAMPAIGN, N.A.M NATIONAL ASSOCIATION	1	\$176,000.00	0.41%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$488,963.59	1.15%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$783,362.44	1.84%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC AN UTAH LLC	1	\$405,000.00	0.95%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$157,700.00	0.37%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$333,074.38	0.78%	0	\$0.00
	CORE BANK	1	\$114,000.00	0.27%	0	\$0.00
	CORNERSTONE BANK	1	\$191,170.88	0.45%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$360,000.00	0.85%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$140,000.00	0.33%	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$332,102.78	0.78%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$296,225.00	0.7%	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$178,500.00	0.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE	1	\$119,000.00	0.28%	0	\$0.00
	FIRST FINANCIAL BANK	4	\$722,593.61	1.7%	0	\$0.00
	FIRST SECURITY BANCORP	1	\$285,000.00	0.67%	0	\$0.00
	FIRST SECURITY BANK	2	\$240,000.00	0.57%	0	\$0.00
	FIRST UNITED BANK	1	\$220,000.00	0.52%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$284,764.95	0.67%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$242,250.00	0.57%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$143,100.00	0.34%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$426,000.00	1%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$260,000.00	0.61%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$530,199.24	1.25%	0	\$0.00
	HOWARD HANNA MORTGAGE	1	\$189,900.00	0.45%	0	\$0.00

	SERVICES, AN OHIO CORPORATION					
	LO INC. DBA R ELIANCE MORTGAGE INC A WASHINGTON CORP	1	\$144,000.00	0.34%	0	\$0.00
	M + T BANK	1	\$225,250.00	0.53%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$382,850.00	0.9%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$306,430.98	0.72%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$272,000.00	0.64%	0	\$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$220,000.00	0.52%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$119,422.05	0.28%	0	\$0.00
	MOUNTAIN WEST BANK NA CORP	1	\$126,451.56	0.3%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$629,167.88	1.48%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$135,000.00	0.32%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$158,200.00	0.37%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$300,000.00	0.71%	0	\$0.00
	ONE NEVADA CREDIT UNION A NV CORP	1	\$158,000.00	0.37%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$265,050.46	0.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$199,118.84	0.47%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	2	\$460,367.73	1.08%	0	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$215,067.24	0.51%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$389,311.51	0.92%	0	\$0.00
	PROGRESS BANK + TRUST	5	\$1,028,634.25	2.42%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$500,742.68	1.18%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$392,500.00	0.92%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION NMLS 478278	1	\$153,000.00	0.36%	0	\$0.00
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC 1033753	1	\$348,488.57	0.82%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$315,133.24	0.74%	0	\$0.00
	SUMMIT BANK, A CORPORATION	1	\$262,859.95	0.62%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$510,000.00	1.2%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$199,118.84	0.47%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$417,000.00	0.98%	0	\$0.00
	TBI MORTGAGE COMPANY A CORP	1	\$149,345.72	0.35%	0	\$0.00
	THE COASTAL BANK	1	\$107,528.91	0.25%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$200,000.00	0.47%	0	\$0.00
	WEI MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$226,872.48	0.53%	0	\$0.00
	WELLS FARGO BANK, N.A	88	\$19,300,089.73	45.45%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$167,500.00	0.39%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$345,600.00	0.84%	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$42,466,434.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUUQ3	1ST PRIORITY MORTGAGE, INC	1	\$49,790.52	0.42%	0	\$0.00
	ATLANTIC COAST BANK, A NATIONAL BANK	1	\$71,195.79	0.6%	0	\$0.00
	BANCFIRST	1	\$64,000.00	0.54%	0	\$0.00
	CAPITAL CITY BANK	1	\$61,341.92	0.51%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$79,565.25	0.67%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$45,938.70	0.39%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$52,500.00	0.44%	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$64,427.68	0.54%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$50,000.00	0.42%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$82,650.00	0.69%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$56,659.18	0.48%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$74,387.03	0.62%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$40,000.00	0.34%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$44,809.55	0.38%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$51,379.41	0.43%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$50,000.00	0.42%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$59,248.18	0.5%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$74,682.59	0.63%	0	\$0.00
		1	\$75,678.36	0.64%	0	\$0.00

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC					
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$49,788.39	0.42%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$72,000.00	0.6%	0	\$0.00
	HANTZ BANK A MICHIGAN CORP	1	\$62,439.31	0.52%	0	\$0.00
	HERITAGE FIRST BANK A STATE CHARTERED BANK	1	\$38,000.00	0.32%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$56,009.52	0.47%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$52,754.58	0.44%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$65,000.00	0.55%	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$262,843.42	2.21%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$70,000.00	0.59%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$55,765.39	0.47%	0	\$0.00
	MAIN STREET BANK A MI CHARTERED BANK	1	\$55,000.00	0.46%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$76,000.00	0.64%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$71,000.00	0.6%	0	\$0.00
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LLC	1	\$64,127.45	0.54%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$59,000.00	0.5%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$113,101.09	0.95%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$84,100.00	0.71%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$74,000.00	0.62%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$78,401.00	0.66%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$70,503.38	0.59%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$130,250.00	1.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$58,550.11	0.49%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$58,900.00	0.49%	0	\$0.00
		1	\$74,679.37	0.63%	0	\$0.00

	PEOPLES UNITED BANK BANKING INSTITUTION					
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$64,722.12	0.54%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$55,000.00	0.46%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$54,767.23	0.46%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$79,661.42	0.67%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NY CORP	1	\$50,000.00	0.42%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$215,579.03	1.81%	0	\$0.00
	RCB BANK A CORPORATION	1	\$57,000.00	0.48%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$79,321.86	0.67%	0	\$0.00
	SECURITY BANK	1	\$65,300.00	0.55%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$132,633.05	1.11%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$65,000.00	0.55%	0	\$0.00
	UNION BANK OF MENA A CORPORATION	1	\$59,000.00	0.5%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$59,746.07	0.5%	0	\$0.00
	WELLS FARGO BANK, N.A	117	\$7,676,121.17	64.42%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$69,000.00	0.58%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$131,788.39	1.06%	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$11,915,107.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUUR1	ADVANTAGE ONE MORTGAGE INC	1	\$93,602.17	0.34%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$100,000.00	0.36%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$109,450.00	0.4%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$103,559.85	0.38%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.36%	0	\$0.00
	AXIOM FINANCIAL, LLC A LLC	1	\$87,350.00	0.32%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$109,076.91	0.4%	0	\$0.00
	CAPSTONE BANK	1	\$105,000.00	0.38%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,272.49	0.36%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$322,250.00	1.18%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$100,000.00	0.36%	0	\$0.00



	DELTA TRUST MORTGAGE, INC	1	\$90,400.00	0.33%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$99,576.78	0.36%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$105,150.00	0.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$213,103.44	0.78%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$89,615.25	0.33%	0	\$0.00
	FIRST FINANCIAL BANK	2	\$199,143.70	0.73%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$108,000.00	0.39%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$99,572.49	0.36%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$98,861.78	0.36%	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$379,626.75	1.39%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$100,000.00	0.36%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$194,801.15	0.71%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$90,000.00	0.33%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$91,614.57	0.33%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$89,864.16	0.33%	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LLC	1	\$99,576.78	0.36%	0	\$0.00
	INDUSTRIAL BANK A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$97,535.25	0.36%	0	\$0.00
	KCB BANK A CORPORATION	1	\$88,500.00	0.32%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$95,593.71	0.35%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$93,207.86	0.34%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$103,113.00	0.38%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$296,761.00	1.08%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$106,000.00	0.39%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$93,207.86	0.34%	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$88,350.00	0.32%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$109,300.00	0.4%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$93,203.87	0.34%	0	\$0.00

	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$107,102.80	0.39%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$190,513.12	0.7%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NY CORP	1	\$97,186.93	0.35%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$415,169.44	1.52%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,576.78	0.36%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$110,000.00	0.4%	0	\$0.00
	RP FUNDING, INC	1	\$99,576.79	0.36%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORGAGE COMPANY	1	\$104,560.10	0.38%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$202,053.26	0.74%	0	\$0.00
	SOUTHWEST BANK	1	\$99,576.79	0.36%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$100,000.00	0.36%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$108,534.01	0.4%	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$107,044.11	0.39%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$104,759.26	0.38%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$89,622.94	0.33%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$85,043.83	0.31%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$102,480.00	0.37%	0	\$0.00
	UNIVERSITY OF ILLINOIS EXTENSION CREDIT UNION	1	\$93,211.18	0.34%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$105,300.00	0.38%	0	\$0.00
	WELLS FARGO BANK, N.A	201	\$19,949,574.63	72.81%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$186,300.00	0.68%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$99,572.49	0.4%	0	\$0.00
<b>Total</b>		<b>276</b>	<b>\$27,399,999.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUUS9	A+ MORTGAGE SERVICES, INC	1	\$114,500.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$145,000.00	0.2%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$247,428.75	0.34%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$129,000.00	0.18%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$138,616.82	0.19%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$140,100.00	0.19%	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$419,348.85	0.58%	0	\$0.00
	AMERIS BANK A CORP	2	\$283,731.80	0.39%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$133,438.60	0.18%	0	\$0.00

	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$121,090.55	0.17%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$121,688.03	0.17%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$140,000.00	0.19%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$143,390.57	0.2%	0	\$0.00
	BARTLETT MORTGAGE, INC	1	\$128,000.00	0.18%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$139,656.44	0.19%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	1	\$150,000.00	0.21%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$121,615.48	0.17%	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$135,275.05	0.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$127,389.49	0.18%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$120,000.00	0.17%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$149,365.18	0.21%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LP	1	\$150,000.00	0.21%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$120,000.00	0.17%	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$149,365.18	0.21%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$241,169.17	0.33%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$130,116.44	0.18%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$115,817.67	0.16%	0	\$0.00
	DISCOVER HOME LOANS, INC. DBA DFS HL INC A DELAWARE CORP	1	\$149,186.91	0.21%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$116,620.00	0.16%	0	\$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$136,000.00	0.19%	0	\$0.00
	EQUITY RESOURCES, INC. OH CORP	1	\$146,700.00	0.2%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORP	1	\$117,804.37	0.16%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$130,635.12	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$119,502.33	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,207.78	0.2%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$132,500.00	0.18%	0	\$0.00

	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$140,000.00	0.19%	0	\$0.00
	FIRST FEDERAL BANK	1	\$119,492.14	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$148,015.40	0.2%	0	\$0.00
	FIRST SECURITY BANK	1	\$129,444.24	0.18%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$149,365.18	0.21%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$116,514.78	0.16%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$132,348.19	0.18%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$121,600.00	0.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$119,500.00	0.16%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	4	\$530,193.11	0.73%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$266,883.56	0.37%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$134,000.00	0.18%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	\$150,000.00	0.21%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$142,400.90	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$518,201.00	0.71%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$228,900.00	0.32%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$127,463.74	0.18%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$428,094.39	0.59%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$149,358.73	0.21%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$115,000.00	0.16%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$145,394.51	0.2%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$136,000.00	0.19%	0	\$0.00
	KCB BANK, A CORPORATION	1	\$116,000.00	0.16%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$140,000.00	0.19%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$144,800.00	0.2%	0	\$0.00
		2	\$260,190.06	0.36%	0	\$0.00

	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION					
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$143,396.71	0.2%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$129,305.72	0.18%	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP	1	\$115,000.00	0.16%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$113,965.63	0.16%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$146,000.00	0.2%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$130,839.67	0.18%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$130,896.92	0.18%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$146,300.00	0.2%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$115,000.00	0.16%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$111,600.00	0.15%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$255,000.00	0.35%	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$147,373.64	0.2%	0	\$0.00
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$116,355.47	0.16%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$129,600.00	0.18%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$123,569.39	0.17%	0	\$0.00
	ONE NEVADA CREDIT UNION A NV CORP	2	\$286,072.79	0.39%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$141,600.00	0.2%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.A CORPORATION	1	\$141,700.00	0.2%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OH CORP	1	\$114,717.37	0.16%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$113,850.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$135,424.42	0.19%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	2	\$285,187.90	0.39%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$142,400.89	0.2%	0	\$0.00
	PREMIER BANK MINNESOTA A CORPORATION	1	\$124,165.61	0.17%	0	\$0.00
		4	\$522,054.63	0.72%	0	\$0.00

	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$388,515.00	0.54%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,412,428.80	1.95%	0	\$0.00
	PROSPERITY BANK	1	\$127,300.00	0.18%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,287.39	0.2%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$112,000.00	0.15%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$150,000.00	0.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$552,599.40	0.76%	0	\$0.00
	SOUTHWEST BANK	1	\$116,000.00	0.16%	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$110,400.00	0.15%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$116,514.78	0.16%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$150,000.00	0.21%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$149,358.73	0.21%	0	\$0.00
	THE ARLINGTON BANK	1	\$142,583.99	0.2%	0	\$0.00
	THE COASTAL BANK	1	\$110,700.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$149,371.56	0.21%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$115,856.00	0.16%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$120,000.00	0.17%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$241,160.00	0.33%	0	\$0.00
	TRADITIONS BANK	1	\$119,500.00	0.16%	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$136,834.43	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,000.00	0.18%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$122,678.59	0.17%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$123,475.21	0.17%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$137,000.00	0.19%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$149,365.18	0.21%	0	\$0.00
	WALLICK + VOLK, INC	2	\$254,070.97	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$137,200.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$263,000.00	0.36%	0	\$0.00
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND	1	\$147,373.63	0.2%	0	\$0.00

	CORPORATION					
	WELLS FARGO BANK, N.A	384	\$50,880,429.81	70.19%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$139,000.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$116,000.00	0.16%	0	\$0.00
	WILSON + MUIR BANK + TRUST CO. A KENTUCKY CORPORATION	1	\$145,879.99	0.2%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$150,000.00	0.21%	0	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$222,800.00	0.31%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$292,774.36	0.35%	0	\$0.00
<b>Total</b>		<b>548</b>	<b>\$72,492,255.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUUT7	4TRUST MORTGAGE, INC	1	\$180,400.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$200,000.00	0.05%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$213,492.62	0.06%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$493,770.06	0.13%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$233,280.65	0.06%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$248,000.00	0.07%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$200,000.00	0.05%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$314,662.63	0.09%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$205,000.00	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$356,250.00	0.1%	0	\$0.00
	AMERICAN BANK, NA	1	\$417,000.00	0.11%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	2	\$692,768.27	0.19%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	3	\$1,128,229.91	0.31%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$193,132.12	0.05%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVEDA CORP	1	\$262,500.00	0.07%	0	\$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$490,976.11	0.13%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$186,422.35	0.05%	0	\$0.00
	AMERICASH A CORPORATION	1	\$549,172.53	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	3	\$1,205,893.74	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$199,170.56	0.05%	0	\$0.00

	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$283,781.59	0.08%	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$455,473.77	0.12%	0	\$0.00
	AMERIS BANK A CORP	1	\$234,991.08	0.06%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$255,000.00	0.07%	0	\$0.00
	AMERIS BANK, A CORP	1	\$412,250.00	0.11%	0	\$0.00
	AMERIS BANK, A CORPORATION	3	\$661,555.30	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$566,307.52	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GA CORP	1	\$204,077.56	0.06%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$152,000.00	0.04%	0	\$0.00
	AUSTIN BANK TEXAS NA	1	\$165,200.00	0.04%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$207,934.06	0.06%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$154,800.00	0.04%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$225,000.00	0.06%	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$189,000.00	0.05%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$452,061.54	0.12%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	2	\$356,224.82	0.1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$247,818.91	0.07%	0	\$0.00
	BARTLETT MORTGAGE, INC	1	\$171,279.40	0.05%	0	\$0.00
	BELL STATE BANK + TRUST	1	\$178,008.68	0.05%	0	\$0.00
	BELL STATE BANK + TRUST A CORPORATION	2	\$477,000.00	0.13%	0	\$0.00
	BERKSHIRE BANK	1	\$210,124.93	0.06%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$187,182.45	0.05%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC	1	\$325,336.00	0.09%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VA CORP	1	\$550,000.00	0.15%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$199,170.56	0.05%	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$195,162.08	0.05%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$225,106.35	0.06%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	2	\$392,041.13	0.11%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$298,743.14	0.08%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$480,605.87	0.13%	0	\$0.00
		4	\$843,224.57	0.23%	0	\$0.00



	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK					
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$343,525.09	0.09%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$111,536.22	0.03%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$218,989.26	0.06%	0	\$0.00
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$154,855.10	0.04%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	14	\$3,069,514.64	0.83%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$216,629.29	0.06%	0	\$0.00
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$265,000.00	0.07%	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$215,583.74	0.06%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$227,523.13	0.06%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$156,582.20	0.04%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$167,000.00	0.05%	0	\$0.00
	CORE BANK	3	\$648,456.75	0.18%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	2	\$344,259.37	0.09%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$210,000.00	0.06%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORP	1	\$296,839.53	0.08%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$185,000.00	0.05%	0	\$0.00
	CROSS RIVER BANK	1	\$283,793.83	0.08%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$353,750.00	0.1%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$348,533.66	0.09%	0	\$0.00
	DELTA TRUST MORTGAGE, INC	2	\$830,470.38	0.23%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$342,000.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$152,453.50	0.04%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$531,491.09	0.14%	0	\$0.00
	DISCOVER HOME LOANS, INC	4	\$664,409.47	0.18%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$205,128.17	0.06%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$151,568.79	0.04%	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$244,958.89	0.07%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$310,948.67	0.08%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$553,000.00	0.15%	0	\$0.00
	ECOM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$622,434.23	0.17%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$248,931.23	0.07%	0	\$0.00
	ELITE FINANCING GROUP LLC	1	\$217,092.48	0.06%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$247,500.00	0.07%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$160,000.00	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$197,528.36	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$525,765.41	0.14%	0	\$0.00
	FFSI, INC A CORPORATION	1	\$552,029.89	0.15%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$248,000.00	0.07%	0	\$0.00
	FINANCIAL FEDERAL BANK	2	\$485,834.47	0.13%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$318,546.13	0.09%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$171,533.53	0.05%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$164,301.69	0.04%	0	\$0.00
	FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$199,144.98	0.05%	0	\$0.00
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$194,174.73	0.05%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$248,931.22	0.07%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$230,000.00	0.06%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$209,129.08	0.06%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	\$225,240.00	0.06%	0	\$0.00
	FIRST FINANCIAL BANK	2	\$628,285.98	0.17%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$517,168.16	0.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$430,171.71	0.12%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$134,440.12	0.04%	0	\$0.00

	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$443,078.33	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$166,400.00	0.05%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$289,357.65	0.08%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	\$209,600.00	0.06%	0	\$0.00
	FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$226,038.52	0.06%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$622,825.92	0.17%	0	\$0.00
	FOUNDATION FIRST BANK	1	\$260,500.00	0.07%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$332,586.45	0.09%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$295,730.29	0.08%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$176,000.00	0.05%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$196,166.26	0.05%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$170,000.00	0.05%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	2	\$1,021,881.60	0.28%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$423,920.00	0.12%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$550,486.51	0.15%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$424,800.00	0.12%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$675,100.00	0.18%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$417,000.00	0.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$234,000.00	0.06%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$248,931.23	0.07%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$214,032.17	0.06%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$597,434.94	0.16%	0	\$0.00
	GUADALUPE NATIONAL BANK	2	\$657,858.55	0.18%	0	\$0.00
	GUARANTEED RATE, INC	1	\$579,561.69	0.16%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORP	1	\$517,799.28	0.14%	0	\$0.00
		2	\$986,871.71	0.27%	0	\$0.00

	GUARANTEED RATE, INC. A DELAWARE CORPORATION					
	GUARANTY TRUST COMPANY	1	\$398,289.96	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$160,000.00	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$273,000.00	0.07%	0	\$0.00
	HANTZ BANK A MI CORP	1	\$172,500.00	0.05%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	3	\$546,428.77	0.15%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPROATION	1	\$191,203.73	0.05%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$452,119.70	0.12%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$415,235.19	0.11%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$542,364.42	0.15%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$923,400.00	0.25%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$244,500.00	0.07%	0	\$0.00
	HOMESALE MORTGAGE, LLC A LLC	1	\$230,948.36	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC	19	\$4,727,821.50	1.28%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$1,131,650.00	0.31%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$501,000.00	0.14%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$153,800.00	0.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$417,000.00	0.11%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$398,289.96	0.11%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$273,836.15	0.07%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$398,307.13	0.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$261,886.94	0.07%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$232,532.12	0.06%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$575,000.00	0.16%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$492,385.96	0.13%	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$174,122.41	0.05%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$350,000.00	0.1%	0	\$0.00

	KEY MORTGAGE SERVICES, INC	1	\$406,162.74	0.11%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$229,016.73	0.06%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$278,500.00	0.08%	0	\$0.00
	M + T BANK	1	\$168,284.76	0.05%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	\$1,305,178.26	0.35%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$359,153.56	0.1%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$201,642.99	0.05%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$169,016.56	0.05%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$167,296.16	0.05%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$157,000.00	0.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$191,200.00	0.05%	0	\$0.00
	MB FINANCIAL BANK NA	1	\$198,672.63	0.05%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,037,190.11	0.28%	0	\$0.00
	MCS MORTGAGE BANKERS, INC A CORPORATION	2	\$541,695.22	0.15%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CA CORP	1	\$619,838.75	0.17%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION	1	\$601,091.71	0.16%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$413,500.65	0.11%	0	\$0.00
	MERIDIAN BANK	1	\$224,000.00	0.06%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL #5777)	1	\$417,000.00	0.11%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL # 5777	1	\$200,000.00	0.05%	0	\$0.00
	MIDSOUTH BANK	1	\$272,000.00	0.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$322,964.24	0.09%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$349,000.00	0.09%	0	\$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$188,421.60	0.05%	0	\$0.00
	MONUMENT BANK A CORPORATION	1	\$342,450.94	0.09%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$622,905.91	0.17%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$163,910.40	0.04%	0	\$0.00

	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$154,500.00	0.04%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$161,000.00	0.04%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$186,208.59	0.05%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, A MICHIGAN CORPORATION	1	\$307,500.00	0.08%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$259,297.05	0.07%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$495,662.53	0.13%	0	\$0.00
	MORTGAGE MASTER, INC	3	\$548,576.88	0.15%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$184,217.05	0.05%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$190,000.00	0.05%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIBAILITY COMPANY	1	\$161,100.00	0.04%	0	\$0.00
	MORTGAGE SERVICES III, LLC	5	\$1,333,770.62	0.36%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$235,000.00	0.06%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00
	MOUNTAIN WEST BANK NA CORPORATION	1	\$163,021.10	0.04%	0	\$0.00
	MRV BANK, A CORPORATION	1	\$231,028.02	0.06%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$204,132.40	0.06%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$645,285.17	0.18%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$638,046.47	0.17%	0	\$0.00
	NETWORK FUNDING, LP	1	\$230,699.49	0.06%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$322,500.00	0.09%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$292,500.00	0.08%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$209,120.19	0.06%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$236,794.17	0.06%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$440,172.56	0.12%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$257,217.84	0.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$976,493.64	0.27%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$413,556.95	0.11%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORP AN AZ CORP	1	\$295,755.70	0.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$179,238.21	0.05%	0	\$0.00
	NTFN INC. DBA PREMERE NATIONWIDE LENDING	1	\$181,245.21	0.05%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,107,604.60	0.3%	0	\$0.00
	ON Q FINANCIAL INC	2	\$346,542.50	0.09%	0	\$0.00
	ONE NEVADA CREDIT UNION A NV CORP	1	\$179,000.00	0.05%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$284,898.16	0.08%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$400,000.00	0.11%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$172,765.72	0.05%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$222,500.00	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$193,500.00	0.05%	0	\$0.00
	PARAMOUNT RESIDENDIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$246,473.56	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$240,000.00	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$631,844.38	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$601,438.93	0.16%	0	\$0.00
	PATRIOT BANK	2	\$628,785.03	0.17%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	3	\$634,485.62	0.17%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$318,559.76	0.09%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$305,183.27	0.08%	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	2	\$354,492.62	0.1%	0	\$0.00

	PEOPLES BANK OF COMMERCE	1	\$322,500.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$278,566.06	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$302,739.24	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$184,615.36	0.05%	0	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$306,696.49	0.08%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$433,745.13	0.12%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$203,077.88	0.06%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$268,000.00	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$522,822.71	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORP	1	\$398,289.96	0.11%	0	\$0.00
	POINT MORTGAGE FINANCIAL	1	\$292,257.86	0.08%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$172,000.00	0.05%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK MORTGAGE CORPORATION	1	\$157,729.63	0.04%	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$178,125.00	0.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$778,638.88	0.21%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,093,712.46	1.38%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$222,000.00	0.06%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$745,097.75	0.2%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.07%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$489,600.00	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$712,454.31	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$479,441.54	0.13%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$472,989.73	0.13%	0	\$0.00
	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$303,473.23	0.08%	0	\$0.00
		1	\$170,965.97	0.05%	0	\$0.00



	ROUNDPOINT MORTGAGE COMPANY A FL CORP					
	RP FUNDING, INC	1	\$288,000.00	0.08%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$225,600.00	0.06%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	2	\$400,547.29	0.11%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$605,100.00	0.16%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	\$312,684.48	0.08%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$199,865.24	0.05%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$199,153.56	0.05%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$180,000.00	0.05%	0	\$0.00
	SHELTER MORTGAGE SERVICES, LLC	1	\$359,502.85	0.1%	0	\$0.00
	SIUSLAW BANK	1	\$198,893.54	0.05%	0	\$0.00
	SOUTHWEST BANK A BANKING CORP	1	\$177,475.32	0.05%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$415,217.28	0.11%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$229,940.00	0.06%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$185,000.00	0.05%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$176,000.00	0.05%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$260,000.00	0.07%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$753,755.83	0.2%	0	\$0.00
	SYNOVUS MORTGAGE CORP	6	\$1,615,204.47	0.44%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$183,650.00	0.05%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$415,270.61	0.11%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$256,717.42	0.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$472,000.00	0.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$394,307.06	0.11%	0	\$0.00
	THE LENDERS PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$167,071.92	0.05%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$344,789.00	0.09%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$159,216.40	0.04%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$397,702.53	0.11%	0	\$0.00

	THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION	1	\$219,068.93	0.06%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$298,730.35	0.08%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$103,200.00	0.03%	0	\$0.00
	TRADITIONS BANK	1	\$199,144.98	0.05%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$817,325.00	0.22%	0	\$0.00
	TSM, INC	1	\$343,539.91	0.09%	0	\$0.00
	TSM, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.09%	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$156,360.00	0.04%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$330,594.92	0.09%	0	\$0.00
	UNITED BANK INC	2	\$742,934.96	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC FLORIDA LLC	1	\$281,680.00	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$432,400.00	0.12%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$693,575.56	0.19%	0	\$0.00
	VANGUARD FUNDING, LLC	2	\$588,944.34	0.16%	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.08%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$219,068.92	0.06%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$689,000.00	0.19%	0	\$0.00
	WALICK + VOLK, INC	1	\$182,424.66	0.05%	0	\$0.00
	WALICK AND VOLK, INC	2	\$608,911.56	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$679,441.68	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$170,276.30	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A	981	\$244,806,282.76	66.46%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$386,905.59	0.11%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$389,345.22	0.11%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$203,127.88	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$1,100,193.47	0.33%	0	\$0.00
<b>Total</b>		<b>1,446</b>	<b>\$368,356,639.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUUU4	ACADEMY MORTGAGE CORPORATION	1	\$61,750.00	0.54%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$84,000.00	0.73%	0	\$0.00
	CAPITAL CITY BANK	1	\$80,962.83	0.7%	0	\$0.00
	CAPSTONE BANK	1	\$40,689.03	0.35%	0	\$0.00
		1	\$80,587.88	0.7%	0	\$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION					
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$59,758.67	0.52%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$59,387.62	0.52%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$71,672.14	0.62%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$42,041.95	0.37%	0	\$0.00
	FOUNDATION FIRST BANK	1	\$70,400.00	0.61%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$36,116.13	0.31%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$50,614.22	0.44%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$44,000.00	0.38%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$39,834.11	0.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$60,000.00	0.52%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$47,808.91	0.42%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$33,728.81	0.29%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$49,200.00	0.43%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$59,250.00	0.51%	0	\$0.00
	SMP MORTGAGE INC MI CORP	1	\$83,279.30	0.72%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$33,250.00	0.29%	0	\$0.00
	TJC MORTGAGE INC AN AL CORP	1	\$84,322.00	0.73%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$58,468.70	0.51%	0	\$0.00
	WELLS FARGO BANK, N.A	166	\$10,138,320.20	88.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$37,344.47	0.33%	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$11,506,786.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUUV2	FIRST INDEPENDENCE BANK A MI CORP	1	\$99,589.48	1.37%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$99,000.00	1.37%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$96,690.00	1.33%	0	\$0.00
	MOUNTAIN WEST BANK NA, CORP	1	\$96,674.44	1.33%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$89,645.36	1.24%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$98,986.17	1.36%	0	\$0.00
		1	\$99,203.48	1.37%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION						
	WELLS FARGO BANK, N.A	68	\$6,572,720.77	90.63%	0	\$0.00	
<b>Total</b>		<b>75</b>	<b>\$7,252,509.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUUW0	ALL WESTERN MORTGAGE, INC	1	\$114,100.00	0.52%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,558.10	0.5%	0	\$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$149,390.47	0.68%	0	\$0.00	
	CHARTER WEST NATIONAL BANK	1	\$114,727.08	0.52%	0	\$0.00	
	CHARTERWEST NATIONAL BANK	1	\$149,384.21	0.68%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$123,450.68	0.56%	0	\$0.00	
	FIRST SECURITY BANK	1	\$130,900.00	0.6%	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC	1	\$144,149.74	0.66%	0	\$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$112,042.85	0.51%	0	\$0.00	
	PROSPERITY BANK	1	\$141,422.97	0.64%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,112.27	0.56%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$40,000.00	0.18%	0	\$0.00	
	SOUTHSIDE BANK	1	\$110,748.14	0.5%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$115,542.91	0.53%	0	\$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	\$122,306.07	0.56%	0	\$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$132,276.71	0.6%	0	\$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$124,746.22	0.57%	0	\$0.00	
	VERITAS FUNDING, LLC	1	\$122,000.00	0.56%	0	\$0.00	
	WELLS FARGO BANK, N.A	165	\$19,794,328.01	90.07%	0	\$0.00	
<b>Total</b>		<b>183</b>	<b>\$21,975,186.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUUX8	ALCOVA MORTGAGE LLC A LLC	1	\$156,315.00	1.51%	0	\$0.00	
	CENDERA FUNDING, INC	1	\$156,000.00	1.51%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$159,874.36	1.54%	0	\$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$175,000.00	1.69%	0	\$0.00	
	MEGASTAR FINANCIAL CORP. A CO CORP	1	\$164,900.00	1.59%	0	\$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$173,200.00	1.67%	0	\$0.00	

	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$170,454.52	1.65%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$152,018.23	1.47%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$153,741.80	1.48%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$172,517.52	1.67%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,000.00	1.64%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$150,812.20	1.46%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$158,843.17	1.53%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$153,766.15	1.48%	0	\$0.00
	WELLS FARGO BANK, N.A	53	\$8,088,807.60	78.11%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$10,356,250.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUUY6	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$285,956.00	0.49%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$525,000.00	0.9%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$198,371.86	0.34%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$192,000.00	0.33%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$127,977.83	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$259,480.38	0.44%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$341,990.16	0.58%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	\$330,650.90	0.56%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$284,639.80	0.49%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$332,300.51	0.57%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$231,847.12	0.4%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$191,211.80	0.33%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$118,665.82	0.2%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE ISAOA, A LIMITED PARTNERSHIP	1	\$76,198.57	0.13%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$276,000.00	0.47%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$186,000.00	0.32%	0	\$0.00

	DISCOVER HOME LOANS, INC, A DELAWARE CORP	1	\$194,422.88	0.33%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$207,171.92	0.35%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$176,562.53	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$249,004.71	0.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$460,668.67	0.79%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$306,337.23	0.52%	0	\$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER,LLC	1	\$348,212.00	0.59%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$450,144.43	0.77%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$214,500.00	0.37%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$205,000.00	0.35%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$192,205.63	0.33%	0	\$0.00
	HANA FINANCIAL, INC	1	\$216,127.19	0.37%	0	\$0.00
	HANTZ BANK A MI CORP	1	\$307,450.65	0.52%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$205,403.30	0.35%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$67,234.02	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$67,978.29	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$191,211.80	0.33%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$283,865.38	0.48%	0	\$0.00
	JFK FINANCIAL INC	1	\$249,000.00	0.42%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$552,967.77	0.94%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.43%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$210,000.00	0.36%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$182,000.00	0.31%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$870,400.00	1.48%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$108,500.00	0.19%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$228,000.00	0.39%	0	\$0.00
		1	\$159,363.01	0.27%	0	\$0.00

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP					
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$189,000.00	0.32%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$388,398.97	0.66%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$231,057.25	0.39%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$179,759.00	0.31%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$225,000.00	0.38%	0	\$0.00
	PATRIOT BANK	1	\$402,091.95	0.69%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$180,500.00	0.31%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$174,784.82	0.3%	0	\$0.00
	RCB BANK A CORPORATION	1	\$250,996.76	0.43%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,137.71	0.24%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$145,026.28	0.25%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$394,429.48	0.67%	0	\$0.00
	SOUTHWEST BANK	2	\$273,335.14	0.47%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$465,182.44	0.79%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$394,382.05	0.67%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$206,150.21	0.35%	0	\$0.00
	WALICK & VOLK, INC	1	\$190,315.48	0.32%	0	\$0.00
	WELLS FARGO BANK, N.A	190	\$42,656,706.02	72.77%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$417,000.00	0.72%	0	\$0.00
<b>Total</b>		<b>257</b>	<b>\$58,618,275.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUUZ3	WELLS FARGO BANK, N.A	26	\$1,372,889.11	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,372,889.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUYPI	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	17	\$5,254,193.21	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,254,193.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XV3M0	C & R MORTGAGE CORP	1	\$379,488.13	7.44%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$174,753.42	3.43%	0	\$0.00
		1	\$381,473.70	7.48%	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION					
	FREEDOM MORTGAGE CORPORATION	5	\$1,025,008.50	20.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$453,173.61	8.89%	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$383,470.95	7.52%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$394,455.79	7.73%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$421,858.34	8.27%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$212,713.08	4.17%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$309,582.42	6.07%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$235,175.54	4.61%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$729,005.93	14.29%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,100,159.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XV3N8	ACOPIA, LLC	1	\$344,575.79	5.04%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$234,341.00	3.43%	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$250,869.20	3.67%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$222,394.84	3.26%	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$123,348.14	1.81%	0	\$0.00
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$448,516.31	6.57%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$173,151.83	2.53%	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	1	\$233,705.60	3.42%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$133,823.54	1.96%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$288,886.21	4.23%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$122,645.49	1.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,039,728.23	15.22%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$879,345.54	12.87%	0	\$0.00
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$233,691.85	3.42%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$213,211.06	3.12%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$352,335.41	5.16%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$379,446.66	5.55%	0	\$0.00
	PRESTIGE MORTGAGE CORPORATION	1	\$211,227.75	3.09%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$364,341.03	5.33%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$275,644.72	4.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$306,395.98	4.49%	0	\$0.00



	LIABILITY COMPANY					
<b>Total</b>		<b>27</b>	<b>\$6,831,626.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XV3P3	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$326,728.88	7.18%	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	1	\$339,572.23	7.47%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$477,304.74	10.5%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$138,321.72	3.04%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$405,465.35	8.92%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$166,908.91	3.67%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$450,030.75	9.9%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$195,248.35	4.29%	0	\$0.00
	MORTGAGE 4 U, LLC	1	\$431,366.59	9.49%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$347,541.74	7.64%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$413,429.19	9.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$351,536.47	7.73%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$159,698.83	3.51%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$344,555.91	7.57%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,547,709.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XV3Q1	ACOPIA, LLC	1	\$211,090.28	1.66%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$523,583.04	4.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,521.04	1.65%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$249,325.27	1.96%	0	\$0.00
	FFSI, INC, A CORPORATION	2	\$624,132.42	4.9%	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$331,103.95	2.6%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$1,054,546.12	8.27%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$3,752,478.72	29.44%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$350,077.80	2.75%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,693,044.51	13.28%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$214,104.61	1.68%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$411,830.76	3.23%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$839,611.35	6.59%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$416,425.49	3.27%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$114,841.56	0.9%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$381,444.17	2.99%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$178,259.55	1.4%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$938,939.54	7.37%	0	\$0.00
	USA DIRECT FUNDING (OR)	1	\$251,161.23	1.95%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$12,746,521.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XV3R9	ACOPIA, LLC	2	\$492,637.56	2.71%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$910,081.22	5.01%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$580,269.01	3.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,179,311.62	6.49%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$228,359.45	1.26%	0	\$0.00
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$255,235.78	1.4%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$394,157.21	2.17%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$227,713.14	1.25%	0	\$0.00
	CROW RIVER STATE BANK	1	\$83,894.31	0.46%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$270,409.36	1.49%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$308,352.56	1.7%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$203,485.66	1.12%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$167,778.76	0.92%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$1,854,341.36	10.21%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$798,417.80	4.39%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,851,861.23	10.19%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$191,003.82	1.05%	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$210,734.53	1.16%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$387,850.11	2.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$620,467.29	3.41%	0	\$0.00
	OA MORTGAGE SERVICES	2	\$1,134,535.59	6.24%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$203,731.36	1.12%	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$360,784.99	1.99%	0	\$0.00
		5	\$1,478,886.40	8.14%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE LLC					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$281,422.22	1.55%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$336,649.08	1.85%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,764,952.72	9.71%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$471,905.53	2.6%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$299,613.83	1.65%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC	1	\$150,110.90	0.83%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$215,635.66	1.19%	0	\$0.00
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	2	\$254,664.20	1.42%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$18,169,254.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XV3S7	ACOPIA, LLC	2	\$463,371.17	6.79%	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$279,872.49	4.1%	0	\$0.00
	C & R MORTGAGE CORP	1	\$199,724.45	2.93%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$243,485.86	3.57%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,314,998.61	19.28%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$241,544.20	3.54%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$669,070.85	9.81%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$579,218.73	8.49%	0	\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$416,438.29	6.11%	0	\$0.00
	LASER LENDING, LLC	1	\$167,923.50	2.46%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$416,438.29	6.11%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$325,306.20	4.77%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$399,448.91	5.86%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$641,523.98	9.41%	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$138,300.44	2.03%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$323,553.61	4.74%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,820,219.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XV3T5	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$84,125.56	0.75%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$300,762.35	2.69%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$317,849.60	2.84%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,677.20	1.17%	0	\$0.00
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$190,554.40	1.7%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$567,513.92	5.08%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$416,463.23	3.73%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$537,777.24	4.81%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$586,577.76	5.25%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$246,214.84	2.2%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$954,024.86	8.54%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,528,805.22	22.62%	0	\$0.00
	ILOANMASTER INC	1	\$319,578.60	2.86%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$567,430.64	5.08%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$231,694.49	2.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$265,657.60	2.38%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$122,148.25	1.09%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$403,993.29	3.61%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$582,941.25	5.22%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$411,469.67	3.68%	0	\$0.00
	TCF NATIONAL BANK	1	\$75,899.91	0.68%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$374,517.28	3.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$348,760.48	3.12%	0	\$0.00
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$127,332.10	1.14%	0	\$0.00
	VATRENI, INC	1	\$484,353.53	4.34%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,177,123.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XV4A5	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$457,882.39	3.9%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$416,438.29	3.54%	0	\$0.00
		2	\$652,531.85	5.55%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$416,438.29	3.54%	0	\$0.00
	BANK OF IDAHO	1	\$156,788.52	1.33%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$120,487.48	1.03%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$207,719.82	1.77%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$409,447.72	3.49%	0	\$0.00
	FFSI, INC, A CORPORATION	3	\$635,548.09	5.41%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$857,828.93	7.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$387,065.99	3.29%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,258,365.51	10.71%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$354,710.63	3.02%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$299,586.68	2.55%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$230,409.22	1.96%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$845,679.32	7.2%	0	\$0.00
	OPES ADVISORS, INC	1	\$623,811.81	5.31%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$221,294.69	1.88%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$521,296.85	4.44%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$310,581.07	2.64%	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$199,730.60	1.7%	0	\$0.00
	RLM MORTGAGE LLC	1	\$156,583.97	1.33%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$685,054.86	5.83%	0	\$0.00
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$297,589.44	2.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,438.29	3.54%	0	\$0.00
	USA DIRECT FUNDING (OR)	1	\$209,710.68	1.79%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$399,448.91	3.42%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,748,469.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XV4C1	ALLIED MORTGAGE GROUP	1	\$399,461.19	6.49%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$416,438.29	6.76%	0	\$0.00

	FIRST NATIONAL FINANCING, INC	1	\$347,531.23	5.64%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,368,849.73	22.23%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$299,250.00	4.86%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$392,812.70	6.38%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$638,218.59	10.37%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$395,466.58	6.42%	0	\$0.00
	LADERA LENDING, INC	1	\$186,748.10	3.03%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$310,072.22	5.04%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$456,735.77	7.42%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$313,826.69	5.1%	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC	1	\$340,000.92	5.52%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$291,588.57	4.74%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,157,000.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XV4D9	AMCAP MORTGAGE LTD	2	\$346,300.30	3.42%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$711,982.33	7.03%	0	\$0.00
	CATALYST MORTGAGE	1	\$223,711.65	2.21%	0	\$0.00
	COMMERCE MORTGAGE	1	\$234,198.14	2.31%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$255,213.47	2.52%	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	1	\$295,718.85	2.92%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$248,422.43	2.45%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$412,411.45	4.07%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,105,012.23	10.91%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,369,236.69	23.4%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$299,604.94	2.96%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$207,732.26	2.05%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$319,088.73	3.15%	0	\$0.00
	OA MORTGAGE SERVICES	2	\$995,186.64	9.83%	0	\$0.00
	PLUM CREEK FUNDING, INC	1	\$239,105.63	2.36%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$166,789.89	1.65%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$214,607.02	2.12%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,924.39	4.11%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$425,464.03	4.2%	0	\$0.00
	THE GALKOWSKI COMPANY, INC	1	\$292,622.84	2.89%	0	\$0.00

	UNITED AMERICAN MORTGAGE CORPORATION	1	\$346,504.39	3.44%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,124,838.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XV5L0	GREEN TREE SERVICING LLC	18	\$1,197,266.19	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,197,266.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XV5M8	GREEN TREE SERVICING LLC	9	\$2,600,797.55	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,600,797.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XV5P1	GREEN TREE SERVICING LLC	5	\$1,497,393.65	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,497,393.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XV6F2	GREEN TREE SERVICING LLC	5	\$1,567,810.62	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,567,810.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XV6G0	GREEN TREE SERVICING LLC	8	\$1,299,907.03	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,299,907.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XV6N5	ACADEMY MORTGAGE CORPORATION	1	\$416,371.93	4.16%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$417,000.00	4.16%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$203,699.47	2.03%	0	\$0.00
	APEX HOME LOANS, INC	1	\$202,000.00	2.02%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$159,920.00	1.6%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$174,736.43	1.74%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$194,850.00	1.95%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$344,000.00	3.43%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$238,875.00	2.39%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$307,546.25	3.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$125,625.00	1.25%	0	\$0.00
	EAGLEBANK	1	\$228,750.00	2.28%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$300,000.00	3%	0	\$0.00
	HOWARD BANK	1	\$258,842.89	2.58%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$410,000.00	4.09%	0	\$0.00
	LEGACYTEXAS BANK	1	\$140,000.00	1.4%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	3	\$1,084,100.00	10.82%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$408,750.00	4.08%	0	\$0.00
	MORTGAGE MASTER, INC	3	\$823,031.31	8.22%	0	\$0.00
	NORTHPOINTE BANK	1	\$414,751.56	4.14%	0	\$0.00
	PERL MORTGAGE, INC	1	\$129,000.00	1.29%	0	\$0.00

	POLI MORTGAGE GROUP, INC	1	\$374,396.83	3.74%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$250,000.00	2.5%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$767,322.75	7.66%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$78,400.00	0.78%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$416,000.00	4.15%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO	1	\$260,000.00	2.6%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$112,500.00	1.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$398,624.83	3.98%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$272,000.00	2.72%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$103,843.36	1.05%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,014,937.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XV6P0	GREEN TREE SERVICING LLC	16	\$1,153,551.73	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,153,551.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XV6T2	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$91,629.96	1.24%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$87,642.40	1.18%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$99,593.31	1.34%	0	\$0.00
	FFSI, INC	1	\$99,589.48	1.34%	0	\$0.00
	GREEN TREE SERVICING LLC	68	\$6,640,373.24	89.66%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$99,589.48	1.34%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$87,653.24	1.18%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$100,087.42	1.35%	0	\$0.00
	VANTAGESOUTH BANK	1	\$99,689.07	1.37%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$7,405,847.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVA26	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$129,466.32	1.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$110,409.96	1.33%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$376,862.11	4.53%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$640,440.44	7.7%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$111,644.78	1.34%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$144,000.00	1.73%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$127,469.16	1.53%	0	\$0.00
	GTL INVESTMENTS INC	1	\$120,500.00	1.45%	0	\$0.00
	GUARANTEED RATE INC	1	\$127,474.53	1.53%	0	\$0.00



	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$116,000.00	1.39%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$130,000.00	1.56%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$128,000.00	1.54%	0	\$0.00
	NATIONSTARMORTGAGE	45	\$5,689,265.59	68.4%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$124,470.97	1.5%	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$241,738.86	2.91%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$8,317,742.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVA34	ACOPIA LLC	1	\$129,477.12	1.33%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$142,843.14	1.47%	0	\$0.00
	NATIONSTARMORTGAGE	69	\$9,453,846.11	97.2%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$9,726,166.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVA42	LEADERONE FINANCIAL CORPORATION	1	\$155,473.96	2.15%	0	\$0.00
	NATIONSTARMORTGAGE	44	\$7,068,530.14	97.85%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$7,224,004.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVA59	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$107,559.14	1.59%	0	\$0.00
	AMERIS BANK	1	\$80,475.01	1.19%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$62,000.00	0.92%	0	\$0.00
	GTL INVESTMENTS INC	1	\$41,827.59	0.62%	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$73,000.00	1.08%	0	\$0.00
	NATIONSTARMORTGAGE	90	\$6,308,380.11	93.13%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$44,815.26	0.66%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$55,748.33	0.81%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$6,773,805.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVA67	NATIONSTARMORTGAGE	6	\$1,049,807.88	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,049,807.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVA75	NATIONSTARMORTGAGE	13	\$2,995,014.90	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,995,014.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVA83	NATIONSTARMORTGAGE	5	\$1,340,072.98	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,340,072.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVA91	NATIONSTARMORTGAGE	7	\$1,411,217.87	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,411,217.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVAA8	FLORIDA CAPITAL BANK N.A	1	\$145,473.83	1.64%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$147,250.00	1.66%	0	\$0.00
	NATIONSTARMORTGAGE	62	\$8,584,772.29	96.7%	0	\$0.00

<b>Total</b>			<b>64</b>	<b>\$8,877,496.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVAB6	NATIONSTARMORTGAGE		12	\$1,645,509.19	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,645,509.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVAC4	NATIONSTARMORTGAGE		62	\$10,012,471.98	98.33%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)		1	\$169,600.00	1.67%	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$10,182,071.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVAD2	AMERIS BANK		1	\$71,156.18	3.07%	0	\$0.00
	ASPIRE FINANCIAL INC		1	\$64,017.49	2.76%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC		2	\$141,220.21	6.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION		2	\$124,238.75	5.36%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION		4	\$253,384.77	10.92%	0	\$0.00
	FLORIDA CAPITAL BANK N.A		1	\$77,502.37	3.34%	0	\$0.00
	GTL INVESTMENTS INC		1	\$60,721.73	2.62%	0	\$0.00
	MAGNOLIA BANK INCORPORATED		1	\$64,914.40	2.8%	0	\$0.00
	MORIA DEVELOPMENT INC		2	\$155,050.54	6.68%	0	\$0.00
	NATIONSTARMORTGAGE		9	\$650,751.59	28.06%	0	\$0.00
	OLD VIRGINIA MORTGAGE INC		1	\$67,413.12	2.91%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO. INC		1	\$58,074.81	2.5%	0	\$0.00
	PEOPLES HOME EQUITY INC		2	\$151,055.30	6.51%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC		1	\$76,366.67	3.29%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC		1	\$75,000.00	3.23%	0	\$0.00
	THE MORTGAGE FIRM INC		1	\$67,910.45	2.93%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)		2	\$160,694.65	6.93%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,319,473.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVAE0	CBC NATIONAL BANK		1	\$74,337.00	1.6%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION		2	\$150,715.58	3.25%	0	\$0.00
	FLORIDA CAPITAL BANK N.A		1	\$69,915.89	1.51%	0	\$0.00
	NATIONSTARMORTGAGE		57	\$4,095,220.71	88.32%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC		1	\$42,747.38	0.92%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC		1	\$71,716.71	1.55%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC		1	\$58,428.07	1.26%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)		1	\$73,658.05	1.59%	0	\$0.00

<b>Total</b>			<b>65</b>	<b>\$4,636,739.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVAF7		NATIONSTARMORTGAGE	69	\$4,861,712.60	100%	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$4,861,712.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVAG5		NATIONSTARMORTGAGE	27	\$5,739,375.23	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,739,375.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVAH3		NATIONSTARMORTGAGE	4	\$1,004,257.20	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,004,257.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVAJ9		NATIONSTARMORTGAGE	19	\$3,541,410.73	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,541,410.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVAK6		NATIONSTARMORTGAGE	15	\$3,613,989.53	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,613,989.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVAL4		NATIONSTARMORTGAGE	7	\$1,402,300.06	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,402,300.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVAM2		NATIONSTARMORTGAGE	18	\$3,780,068.75	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,780,068.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVAN0		NATIONSTARMORTGAGE	35	\$7,253,305.27	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,253,305.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVAP5		NATIONSTARMORTGAGE	6	\$1,415,595.37	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,415,595.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVAQ3		AMERIS BANK	2	\$201,859.47	10.93%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	3	\$242,619.01	13.14%	0	\$0.00
		CBC NATIONAL BANK	1	\$101,232.45	5.48%	0	\$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$100,700.00	5.45%	0	\$0.00
		GROUP ONE MORTGAGE INC	1	\$99,865.29	5.41%	0	\$0.00
		LOANSTAR HOME LOANS LLC	1	\$109,900.00	5.95%	0	\$0.00
		MAGNOLIA BANK INCORPORATED	1	\$109,851.83	5.95%	0	\$0.00
		NATIONSTARMORTGAGE	8	\$721,047.25	39.04%	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$59,919.18	3.24%	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$99,865.29	5.41%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,846,859.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVAR1		AMERIS BANK	1	\$86,980.14	0.94%	0	\$0.00
		ASPIRE FINANCIAL INC	1	\$109,858.41	1.19%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY LLC	5	\$522,705.68	5.66%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$87,773.02	0.95%	0	\$0.00
	CBC NATIONAL BANK	2	\$211,321.36	2.29%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$109,858.41	1.19%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	2	\$198,277.04	2.15%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$89,300.00	0.97%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$202,833.19	2.2%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$86,500.00	0.94%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$99,871.28	1.08%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$102,809.00	1.11%	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$94,275.69	1.02%	0	\$0.00
	MCS MORTGAGE BANKERS INC	1	\$94,782.84	1.03%	0	\$0.00
	MORIA DEVELOPMENT INC	3	\$310,599.67	3.36%	0	\$0.00
	NATIONSTARMORTGAGE	62	\$6,132,726.37	66.37%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$99,747.87	1.08%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO. INC	1	\$104,500.00	1.13%	0	\$0.00
	PERL MORTGAGE INC	1	\$106,862.27	1.16%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$100,800.00	1.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	3	\$288,182.56	3.09%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$9,240,564.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVAS9	LEADERONE FINANCIAL CORPORATION	1	\$89,039.66	1.69%	0	\$0.00
	NATIONSTARMORTGAGE	51	\$5,082,948.41	96.25%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$108,986.91	2.06%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$5,280,974.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVAT7	NATIONSTARMORTGAGE	47	\$4,568,352.55	100%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,568,352.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVAU4	NATIONSTARMORTGAGE	48	\$5,629,075.39	97.92%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$119,855.55	2.08%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$5,748,930.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVAV2	NATIONSTARMORTGAGE	20	\$2,316,839.29	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,316,839.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVAW0	ABSOLUTE HOME MORTGAGE	1	\$409,447.72	0.17%	0	\$0.00

	CORPORATION					
	ADVISORS MORTGAGE GROUP LLC	19	\$3,665,657.11	1.5%	0	\$0.00
	AMERIS BANK	11	\$2,144,623.85	0.88%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$119,834.67	0.05%	0	\$0.00
	ANGEL OAK FUNDING LLC	9	\$2,425,401.48	0.99%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$416,463.23	0.17%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$403,750.00	0.16%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	48	\$10,652,121.92	4.35%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A	2	\$668,122.54	0.27%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$584,293.89	0.24%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$307,612.50	0.13%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$168,459.79	0.07%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$336,000.00	0.14%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	7	\$1,782,238.44	0.73%	0	\$0.00
	CBC NATIONAL BANK	13	\$2,757,811.98	1.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$203,524.45	0.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	19	\$4,281,345.44	1.75%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	2	\$495,488.28	0.2%	0	\$0.00
	DISCOVER HOME LOANS INC	3	\$1,258,270.45	0.51%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$385,717.85	0.16%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	10	\$2,784,252.95	1.14%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$241,688.49	0.1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$582,680.25	0.24%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$322,584.23	0.13%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	4	\$832,499.02	0.34%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	8	\$1,366,126.97	0.56%	0	\$0.00
	FLORIDA CAPITAL BANK N.A	8	\$2,155,101.06	0.88%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$173,776.03	0.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	10	\$2,380,719.15	0.97%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	4	\$715,158.99	0.29%	0	\$0.00
	GROUP ONE MORTGAGE INC	3	\$681,822.90	0.28%	0	\$0.00
	GUARANTEED RATE INC	1	\$171,778.60	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$676,937.15	0.28%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	5	\$1,002,056.70	0.41%	0	\$0.00

	HOUSTONIAN MORTGAGE GROUP INC	1	\$156,000.00	0.06%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	5	\$1,129,879.03	0.46%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	13	\$3,088,295.88	1.26%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$166,592.00	0.07%	0	\$0.00
	LOANSTAR HOME LOANS LLC	11	\$2,394,933.24	0.98%	0	\$0.00
	MAGNOLIA BANK INCORPORATED	5	\$1,213,268.12	0.5%	0	\$0.00
	MANN MORTGAGE LLC	2	\$491,607.22	0.2%	0	\$0.00
	MCS MORTGAGE BANKERS INC	2	\$558,391.83	0.23%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	6	\$2,667,799.83	1.09%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	7	\$1,862,959.06	0.76%	0	\$0.00
	MLD MORTGAGE INC	1	\$412,673.99	0.17%	0	\$0.00
	MORIA DEVELOPMENT INC	16	\$3,763,645.09	1.54%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$332,041.90	0.14%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$395,454.42	0.16%	0	\$0.00
	NATIONSTARMORTGAGE	653	\$150,179,597.80	61.32%	0	\$0.00
	NFM INC	3	\$466,462.37	0.19%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO. INC	1	\$206,565.80	0.08%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,713,631.57	0.7%	0	\$0.00
	PEOPLES BANK	1	\$118,693.05	0.05%	0	\$0.00
	PERL MORTGAGE INC	1	\$307,594.41	0.13%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	3	\$767,453.55	0.31%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$684,445.68	0.28%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$167,793.43	0.07%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$127,200.00	0.05%	0	\$0.00
	RMC MORTGAGE CORPORATION	13	\$3,337,883.31	1.36%	0	\$0.00
	RPM MORTGAGE INC	11	\$5,553,355.97	2.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$599,982.33	0.24%	0	\$0.00
	SIRVA MORTGAGE INC	19	\$5,259,621.46	2.15%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	3	\$545,786.79	0.22%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	4	\$704,811.54	0.29%	0	\$0.00
	THE MORTGAGE FIRM INC	9	\$2,385,638.19	0.97%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	3	\$779,468.88	0.32%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$332,000.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	18	\$3,516,834.52	1.44%	0	\$0.00
	WESTSTAR MORTGAGE INC	4	\$988,473.21	0.36%	0	\$0.00
<b>Total</b>		<b>1,033</b>	<b>\$244,930,203.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XVAX8	HOMESTAR FINANCIAL CORPORATION	1	\$50,271.98	4.17%	0	\$0.00
	NATIONSTARMORTGAGE	16	\$1,155,019.32	95.83%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,205,291.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVAY6	NATIONSTARMORTGAGE	17	\$1,158,302.99	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,158,302.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVAZ3	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$361,800.00	11.54%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$2,772,173.39	88.46%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,133,973.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVBA7	ALLIANCE FINANCIAL RESOURCES LLC	1	\$104,000.00	3.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$109,543.81	3.23%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$105,600.00	3.11%	0	\$0.00
	CBC NATIONAL BANK	1	\$105,101.47	3.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$214,915.81	6.33%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$57,754.54	1.7%	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$72,000.00	2.12%	0	\$0.00
	GTL INVESTMENTS INC	1	\$99,576.79	2.93%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$93,954.72	2.77%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$100,000.00	2.95%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$100,700.00	2.97%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$109,543.81	3.23%	0	\$0.00
	MAGNOLIA BANK INCORPORATED	2	\$102,886.00	3.03%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$99,585.28	2.93%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$102,500.00	3.02%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$49,762.64	1.47%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$1,275,716.20	37.59%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$96,283.15	2.84%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$84,647.49	2.49%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$209,026.13	6.16%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$100,576.85	2.97%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,393,674.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVBB5	CHERRY CREEK MORTGAGE CO. INC	1	\$96,800.98	0.88%	0	\$0.00
	FLORIDA CAPITAL BANK N.A	1	\$95,705.48	0.87%	0	\$0.00

	NATIONSTARMORTGAGE	109	\$10,696,371.61	97.42%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$90,637.72	0.83%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$10,979,515.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVBC3	NATIONSTARMORTGAGE	17	\$1,304,333.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,304,333.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVBD1	ASPIRE FINANCIAL INC	1	\$110,558.10	2.03%	0	\$0.00
	MANN MORTGAGE LLC	1	\$114,500.00	2.1%	0	\$0.00
	NATIONSTARMORTGAGE	45	\$5,226,855.10	95.87%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$5,451,913.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVBE9	AMERISAVE MORTGAGE CORPORATION	1	\$119,457.22	0.86%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	4	\$928,622.93	6.72%	0	\$0.00
	CBC NATIONAL BANK	3	\$516,300.00	3.74%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$1,373,116.26	9.94%	0	\$0.00
	DISCOVER HOME LOANS INC	5	\$1,424,385.78	10.31%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$149,352.25	1.08%	0	\$0.00
	GTL INVESTMENTS INC	3	\$718,097.04	5.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$231,000.00	1.67%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$281,783.10	2.04%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$159,315.98	1.15%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$191,179.18	1.38%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$2,833,827.36	20.51%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$262,859.95	1.9%	0	\$0.00
	RPM MORTGAGE INC	1	\$405,673.51	2.94%	0	\$0.00
	SIRVA MORTGAGE INC	15	\$3,236,284.17	23.42%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$570,211.06	4.13%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$415,217.28	3.01%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$13,816,683.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVBF6	AMERISAVE MORTGAGE CORPORATION	5	\$1,361,800.97	2.84%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$170,800.00	0.36%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$446,111.82	0.93%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$475,778.87	0.99%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$150,737.27	0.31%	0	\$0.00
	CHURCHILL MORTGAGE	6	\$1,182,253.39	2.47%	0	\$0.00



	CORPORATION					
	DISCOVER HOME LOANS INC	7	\$1,744,403.14	3.64%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$244,769.17	0.51%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$209,137.91	0.44%	0	\$0.00
	FLORIDA CAPITAL BANK N.A	1	\$180,826.00	0.38%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$170,482.76	0.36%	0	\$0.00
	GROUP ONE MORTGAGE INC	2	\$498,378.30	1.04%	0	\$0.00
	GTL INVESTMENTS INC	4	\$724,208.07	1.51%	0	\$0.00
	GUARANTEED RATE INC	1	\$152,359.00	0.32%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$190,400.00	0.4%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	5	\$1,264,621.05	2.64%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$273,836.15	0.57%	0	\$0.00
	MANN MORTGAGE LLC	1	\$241,600.00	0.5%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$744,710.73	1.55%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$288,398.96	0.6%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$297,500.00	0.62%	0	\$0.00
	NATIONSTARMORTGAGE	106	\$27,560,997.39	57.47%	0	\$0.00
	ODYSSEY FUNDING LLC	2	\$830,243.66	1.73%	0	\$0.00
	PERL MORTGAGE INC	1	\$408,000.00	0.85%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$185,000.00	0.39%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$962,542.51	2.01%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	3	\$851,592.86	1.78%	0	\$0.00
	RESOURCE LENDERS INC	1	\$291,286.93	0.61%	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$911,003.10	1.9%	0	\$0.00
	SIRVA MORTGAGE INC	4	\$1,092,141.13	2.28%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	3	\$1,258,899.75	2.63%	0	\$0.00
	THE MORTGAGE FIRM INC	4	\$813,727.77	1.7%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$155,339.78	0.32%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$192,689.32	0.4%	0	\$0.00
	WESTSTAR MORTGAGE INC	3	\$639,401.15	1.33%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$791,208.12	1.62%	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$47,957,187.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVBG4	ASPIRE FINANCIAL INC	1	\$180,000.00	1.4%	0	\$0.00
	NATIONSTARMORTGAGE	50	\$11,959,660.85	93%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	3	\$720,840.08	5.6%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$12,860,500.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVBH2	NATIONSTARMORTGAGE	10	\$1,587,319.48	100%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,587,319.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVBJ8	BANKSOUTH MORTGAGE COMPANY LLC	3	\$748,730.56	16.81%	0	\$0.00	
	DISCOVER HOME LOANS INC	9	\$2,196,272.99	49.31%	0	\$0.00	
	GUARANTEED RATE INC	2	\$379,053.07	8.51%	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	\$386,000.00	8.67%	0	\$0.00	
	NATIONSTARMORTGAGE	2	\$369,474.13	8.29%	0	\$0.00	
	SHEA MORTGAGE INC	1	\$271,456.00	6.09%	0	\$0.00	
	TOTAL MORTGAGE SERVICES LLC	1	\$103,200.00	2.32%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$4,454,186.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVBL3	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$249,470.16	1.39%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$150,000.00	0.83%	0	\$0.00	
	DISCOVER HOME LOANS INC	10	\$2,328,714.62	12.96%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$744,781.18	4.14%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$639,000.00	3.56%	0	\$0.00	
	GUARANTEED RATE INC	6	\$1,478,669.42	8.23%	0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$411,000.00	2.29%	0	\$0.00	
	NATIONSTARMORTGAGE	31	\$10,097,267.53	56.18%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$376,000.00	2.09%	0	\$0.00	
	RMC MORTGAGE CORPORATION	1	\$197,673.00	1.1%	0	\$0.00	
	SHEA MORTGAGE INC	3	\$982,191.76	5.46%	0	\$0.00	
	WESTSTAR MORTGAGE INC	1	\$319,000.00	1.77%	0	\$0.00	
<b>Total</b>		<b>60</b>	<b>\$17,973,767.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVBQ2	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$513,198.38	2.2%	0	\$0.00	
	ANDREWS FEDERAL CREDIT UNION	2	\$434,491.67	1.86%	0	\$0.00	
	ATLANTIC COAST MORTGAGE LLC	2	\$702,000.00	3.01%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$741,746.07	3.18%	0	\$0.00	
	BRAND MORTGAGE GROUP LLC	1	\$300,000.00	1.28%	0	\$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$171,746.61	0.74%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	\$734,000.00	3.14%	0	\$0.00	
	DISCOVER HOME LOANS INC	10	\$2,370,438.40	10.15%	0	\$0.00	
	ECOM MORTGAGE INC	2	\$579,134.01	2.48%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$644,250.00	2.76%	0	\$0.00	

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$181,448.19	0.78%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	2	\$502,500.00	2.15%	0	\$0.00
	FLORIDA CAPITAL BANK N.A	1	\$281,085.29	1.2%	0	\$0.00
	GUARANTEED RATE INC	15	\$4,153,972.79	17.79%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$268,000.00	1.15%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	5	\$1,491,959.18	6.39%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$356,500.00	1.53%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$187,500.00	0.8%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$397,359.84	1.7%	0	\$0.00
	NATIONSTARMORTGAGE	24	\$6,997,246.46	29.97%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$306,000.00	1.31%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$270,000.00	1.16%	0	\$0.00
	SHEA MORTGAGE INC	1	\$410,000.00	1.76%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$356,400.00	1.51%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$23,350,976.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVFC9	FIFTH THIRD MORTGAGE COMPANY	28	\$2,364,124.45	89.52%	0	\$0.00
	MORTGAGE MASTER INC	2	\$125,828.73	4.76%	0	\$0.00
	OPTION FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$65,909.07	2.5%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$84,885.51	3.22%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,640,747.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVFD7	FIFTH THIRD MORTGAGE COMPANY	22	\$2,929,010.84	95.96%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$123,233.78	4.04%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,052,244.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVFE5	FIFTH THIRD MORTGAGE COMPANY	11	\$1,838,721.52	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,838,721.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVFF2	FIFTH THIRD MORTGAGE COMPANY	40	\$9,973,233.91	92.05%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$241,651.32	2.23%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$375,000.00	3.46%	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY LLC	1	\$245,000.00	2.26%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,834,885.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVFG0	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$71,410.04	3.35%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	31	\$1,981,467.19	93.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$77,502.37	3.64%	0	\$0.00

<b>Total</b>			<b>33</b>	<b>\$2,130,379.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVFH8		FIFTH THIRD MORTGAGE COMPANY	20	\$2,022,099.71	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,022,099.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVFJ4		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT	1	\$116,000.00	7.65%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	11	\$1,276,299.48	84.13%	0	\$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$124,691.98	8.22%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,516,991.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVFK1		FIFTH THIRD MORTGAGE COMPANY	17	\$2,308,325.19	94.3%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$139,446.13	5.7%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,447,771.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVFL9		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$241,688.49	1.41%	0	\$0.00
		AMERIFUND HOME MORTGAGE LLC	1	\$559,342.54	3.25%	0	\$0.00
		DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$226,733.49	1.32%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	52	\$12,610,035.24	73.32%	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$299,493.60	1.74%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$175,274.10	1.02%	0	\$0.00
		MORTGAGE MASTER INC	2	\$1,035,462.09	6.02%	0	\$0.00
		NATIONS LENDING CORPORATION, A CORPORATION	1	\$414,489.73	2.41%	0	\$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$395,485.04	2.3%	0	\$0.00
		SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$163,294.30	0.95%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$166,271.75	0.97%	0	\$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	3	\$910,117.97	5.29%	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$17,197,688.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVFM7		AMERICAN EQUITY MORTGAGE INC	1	\$74,631.30	5.08%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	19	\$1,197,515.81	81.44%	0	\$0.00
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$58,984.08	4.01%	0	\$0.00
		FIRST SECURITY MORTGAGE CORPORATION	1	\$82,305.48	5.6%	0	\$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$56,934.62	3.87%	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$1,470,371.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVFN5	FIFTH THIRD MORTGAGE COMPANY		11	\$1,324,060.31	83.49%	0	\$0.00
	MILEND, INC A GEORGIA CORPORATION		1	\$127,054.10	8.01%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION		1	\$134,845.16	8.5%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,585,959.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVFP0	AMERICAN EQUITY MORTGAGE, INC		1	\$76,064.67	5.35%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC		1	\$55,855.86	3.93%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY		13	\$1,084,214.03	76.26%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK		1	\$99,895.60	7.03%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION		1	\$105,681.45	7.43%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,421,711.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVG87	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE		6	\$1,652,128.96	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,652,128.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVJB7	ACCESSONE MORTGAGE COMPANY, LLC		1	\$302,000.00	4.52%	0	\$0.00
	CAPITAL WORKS, INC		1	\$415,217.28	6.21%	0	\$0.00
	ELINK MORTGAGE LLC		1	\$105,000.00	1.57%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC		1	\$138,000.00	2.06%	0	\$0.00
	FOX MORTGAGE, INC		1	\$114,711.22	1.72%	0	\$0.00
	GL FINANCIAL SERVICES, LLC		1	\$305,000.00	4.56%	0	\$0.00
	LAKEVIEW MORTGAGE, INC		1	\$214,071.55	3.2%	0	\$0.00
	MAIN STREET MORTGAGE COMPANY		1	\$415,000.00	6.21%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC		14	\$4,503,011.41	67.37%	0	\$0.00
	THE VAULT MORTGAGE COMPANY		1	\$172,000.00	2.58%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,684,011.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVJC5	ACTION MORTGAGE, LLC		1	\$156,500.00	1.84%	0	\$0.00
	ARBORETUM MORTGAGE CORP		1	\$105,000.00	1.24%	0	\$0.00
	CITIES FINANCIAL, INC		1	\$83,900.00	0.99%	0	\$0.00
	FIRST INTEGRITY FINANCIAL SERVICES, LLC		1	\$336,000.00	3.96%	0	\$0.00
	HIGHLANDER MORTGAGE		1	\$92,606.41	1.09%	0	\$0.00
	MAC5 MORTGAGE, INC		1	\$215,000.00	2.53%	0	\$0.00
	MAJESTY MORTGAGE INC		1	\$417,000.00	4.91%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC		24	\$5,899,534.95	69.52%	0	\$0.00
	PONY EXPRESS BANK		1	\$417,000.00	4.91%	0	\$0.00
			1	\$96,000.00	1.13%	0	\$0.00

	PRIME MORTGAGE CORP OF WISCONSIN					
	SEATTLE PACIFIC MORTGAGE, INC	1	\$200,000.00	2.36%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$198,365.44	2.34%	0	\$0.00
	WELCOME HOME MORTGAGE, INC	1	\$269,604.15	3.18%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,486,510.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVJD3	ACTION MORTGAGE, LLC	1	\$236,000.00	1.42%	0	\$0.00
	ARBOR LENDING GROUP, LLC	2	\$600,721.23	3.62%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$399,120.00	2.4%	0	\$0.00
	CAPITAL WORKS, INC	2	\$540,850.00	3.26%	0	\$0.00
	DISTINCTIVE HOME LENDING, INC	1	\$285,600.00	1.72%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	1	\$380,000.00	2.29%	0	\$0.00
	FOX MORTGAGE, INC	2	\$254,427.37	1.53%	0	\$0.00
	GL FINANCIAL SERVICES, LLC	2	\$727,000.00	4.38%	0	\$0.00
	HIGHLANDER MORTGAGE	1	\$280,000.00	1.69%	0	\$0.00
	INTELLIGENT INVESTMENTS, INC	1	\$256,500.00	1.54%	0	\$0.00
	JKS MORTGAGE, LLC	2	\$501,300.00	3.02%	0	\$0.00
	LAKEVIEW MORTGAGE, INC	1	\$186,000.00	1.12%	0	\$0.00
	MAJESTY MORTGAGE INC	1	\$293,000.00	1.76%	0	\$0.00
	MORTGAGE STRATEGISTS INC	1	\$228,000.00	1.37%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	29	\$9,119,443.55	54.9%	0	\$0.00
	PATRIOT MORTGAGE LENDING, LLC	1	\$360,000.00	2.17%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$182,625.00	1.1%	0	\$0.00
	REDMOND MORTGAGE CO	1	\$415,212.58	2.5%	0	\$0.00
	THE VAULT MORTGAGE COMPANY	3	\$962,960.65	5.8%	0	\$0.00
	WINDOM CAPITAL, INC	1	\$401,375.00	2.41%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$16,610,135.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVJE1	CAPITAL WORKS, INC	3	\$1,061,250.00	15.95%	0	\$0.00
	DISTINCTIVE HOME LENDING, INC	1	\$379,521.91	5.7%	0	\$0.00
	MAJESTY MORTGAGE INC	1	\$298,873.50	4.49%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	16	\$4,612,036.76	69.3%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$303,617.52	4.56%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,655,299.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVJF8	1ST ALLIANCE MORTGAGE, LLC	3	\$648,877.23	15.54%	0	\$0.00
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$147,120.00	3.52%	0	\$0.00
	AMITY GROUP LLC	1	\$236,000.00	5.65%	0	\$0.00
	BEAM MORTGAGE, INC	1	\$252,903.14	6.06%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$300,000.00	7.18%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$222,400.00	5.33%	0	\$0.00
	FIRST LENDING	4	\$1,269,784.61	30.41%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$112,014.19	2.68%	0	\$0.00

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	LIBERTY FINANCIAL SERVICES, LLC	1	\$247,000.00	5.92%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$285,000.00	6.83%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$167,259.82	4.01%	0	\$0.00
	TEXAS LOAN STAR, INC	2	\$287,120.64	6.87%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,175,479.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVJG6	1ST ALLIANCE MORTGAGE, LLC	1	\$192,000.00	2.43%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$176,400.00	2.24%	0	\$0.00
	AFI FINANCIAL, INC	1	\$115,518.92	1.46%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$106,000.00	1.34%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$217,500.00	2.76%	0	\$0.00
	CHINOMA LTD CO	1	\$131,900.00	1.67%	0	\$0.00
	CIBM BANK	1	\$153,239.00	1.94%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$398,092.15	5.04%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$118,000.00	1.5%	0	\$0.00
	FIRST LENDING	2	\$245,500.00	3.11%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$405,000.00	5.13%	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$292,400.00	3.71%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$96,000.00	1.22%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$416,250.00	5.28%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$472,989.73	5.99%	0	\$0.00
	IDEAL LENDING SOLUTIONS, INC	1	\$157,039.32	1.99%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$109,529.74	1.39%	0	\$0.00
	LEND SMART MORTGAGE, LLC	4	\$762,652.47	9.67%	0	\$0.00
	MDKJR2, INC	1	\$179,250.00	2.27%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$105,000.00	1.33%	0	\$0.00
	MMW HOLDINGS, LLC	1	\$172,000.00	2.18%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$725,898.90	9.2%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$276,000.00	3.5%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC	1	\$176,265.95	2.23%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$126,965.84	1.61%	0	\$0.00
	TEXAS LOAN STAR, INC	3	\$479,371.57	6.08%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$78,750.00	1%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$382,407.47	4.85%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$104,142.51	1.32%	0	\$0.00
	Unavailable	3	\$518,804.00	6.56%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$7,890,867.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVJH4	1ST ALLIANCE MORTGAGE, LLC	3	\$905,700.00	3.34%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$276,800.00	1.02%	0	\$0.00
	ADELO MORTGAGE, INC	5	\$1,465,350.00	5.4%	0	\$0.00

	ADVENTAS, INC	1	\$203,968.60	0.75%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$226,095.04	0.83%	0	\$0.00
	AFI FINANCIAL, INC	1	\$151,790.58	0.56%	0	\$0.00
	AMC, INC	3	\$1,043,928.24	3.84%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$443,401.92	1.63%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$258,000.00	0.95%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	4	\$1,057,774.44	3.9%	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$331,193.07	1.22%	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$212,800.00	0.78%	0	\$0.00
	CIBM BANK	1	\$307,000.00	1.13%	0	\$0.00
	DMD FINANCIAL CORPORATION	3	\$520,515.03	1.92%	0	\$0.00
	FIDELITY BANCORP	1	\$227,692.88	0.84%	0	\$0.00
	FIRST LENDING	1	\$182,000.00	0.67%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$308,000.00	1.13%	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$299,595.89	1.1%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$288,000.00	1.06%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$337,500.00	1.24%	0	\$0.00
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$200,000.00	0.74%	0	\$0.00
	GUIDANCE MORTGAGE LLC	2	\$445,559.12	1.64%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$287,603.21	1.06%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	2	\$616,149.94	2.27%	0	\$0.00
	IDEAL LENDING SOLUTIONS, INC	1	\$416,438.29	1.53%	0	\$0.00
	INDEPENDENT BANK	1	\$332,052.11	1.22%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$417,000.00	1.54%	0	\$0.00
	J PHILIPS MORTGAGE, INC	4	\$1,210,065.44	4.46%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$168,000.00	0.62%	0	\$0.00
	LEND SMART MORTGAGE, LLC	3	\$783,111.41	2.88%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$412,000.00	1.52%	0	\$0.00
	LIGHTHOUSE MORTGAGE SERVICES, INC	1	\$118,750.00	0.44%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$234,175.00	0.86%	0	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$256,645.92	0.95%	0	\$0.00
	MILLER HOME MORTGAGE, LLC	1	\$417,000.00	1.54%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$417,000.00	1.54%	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$448,000.00	1.65%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	11	\$3,304,071.01	12.17%	0	\$0.00
	OPTIMUM FIRST, INC	2	\$814,882.24	3%	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$417,000.00	1.54%	0	\$0.00
		1	\$415,439.64	1.53%	0	\$0.00



	PLATTE RIVER MORTGAGE & INVESTMENTS, INC					
	PLUM DOG FINANCIAL, LLC	2	\$301,375.00	1.11%	0	\$0.00
	REPUBLIC BANK, INC	1	\$193,732.72	0.71%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC	1	\$487,342.66	1.79%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$346,500.00	1.28%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$166,170.74	0.61%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$169,765.78	0.63%	0	\$0.00
	SYMMETRY MORTGAGE CORP	1	\$133,475.00	0.49%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$607,162.33	2.24%	0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$307,500.00	1.13%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$268,005.25	0.99%	0	\$0.00
	TRUSTLINE MORTGAGE INC	2	\$585,500.00	2.16%	0	\$0.00
	UNITED BANKERS, LLC	1	\$247,658.32	0.91%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	2	\$426,741.71	1.57%	0	\$0.00
	US WIDE FINANCIAL, LLC	3	\$980,647.07	3.61%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$138,000.00	0.51%	0	\$0.00
	Unavailable	3	\$614,249.88	2.25%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$27,151,875.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVJJ0	1ST ALLIANCE MORTGAGE, LLC	4	\$1,226,139.97	11.13%	0	\$0.00
	1ST TRUST MORTGAGE CORPORATION	1	\$204,736.11	1.86%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$166,250.00	1.51%	0	\$0.00
	ADELO MORTGAGE, INC	1	\$205,200.00	1.86%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$178,979.66	1.62%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$347,698.99	3.15%	0	\$0.00
	DIRECTIONS EQUITY, LLC	1	\$247,120.77	2.24%	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$280,438.55	2.54%	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$183,440.00	1.66%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$184,073.39	1.67%	0	\$0.00
	GUIDANCE MORTGAGE LLC	3	\$738,837.64	6.7%	0	\$0.00
	HOME USA MORTGAGE, INC	2	\$435,356.38	3.95%	0	\$0.00
	HOMELINK MORTGAGE, INC	1	\$169,786.12	1.54%	0	\$0.00
	IDEAL LENDING SOLUTIONS, INC	1	\$188,000.00	1.71%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$174,400.00	1.58%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$384,750.00	3.49%	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$524,560.25	4.76%	0	\$0.00
	MILLER HOME MORTGAGE, LLC	2	\$520,808.46	4.73%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$383,892.39	3.48%	0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$151,713.88	1.38%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$1,677,828.26	15.22%	0	\$0.00
	PIONEER BANK, SSB	2	\$381,788.68	3.46%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC	2	\$359,512.63	3.26%	0	\$0.00

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	SECURE FINANCIAL SERVICES, INC	1	\$166,500.00	1.51%	0	\$0.00
	STERLING STATE BANK	1	\$161,500.00	1.47%	0	\$0.00
	TEXAS LOAN STAR, INC	3	\$714,459.23	6.48%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$243,693.01	2.21%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$181,600.00	1.65%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$238,000.00	2.18%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$11,021,064.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVJK7	1ST ALLIANCE MORTGAGE, LLC	1	\$98,232.06	9.28%	0	\$0.00
	ALTERRA BANK	1	\$97,479.99	9.2%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$99,269.10	9.37%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$104,365.48	9.85%	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$88,386.08	8.35%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$99,324.50	9.38%	0	\$0.00
	LIGHTHOUSE MORTGAGE SERVICES, INC	1	\$88,000.00	8.31%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$106,266.14	10.03%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$187,723.78	17.73%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$90,000.00	8.5%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,059,047.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVJL5	AUSTIN CAPITAL MORTGAGE, INC	1	\$115,200.00	4.63%	0	\$0.00
	FIDELITY BANCORP	1	\$134,826.22	5.42%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$150,000.00	6.03%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$120,969.09	4.86%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$145,800.00	5.86%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$127,838.96	5.14%	0	\$0.00
	IDEAL LENDING SOLUTIONS, INC	1	\$142,316.57	5.72%	0	\$0.00
	K&B CAPITAL CORP	1	\$115,722.41	4.65%	0	\$0.00
	LAKESIDE BANK	1	\$137,584.49	5.53%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$132,836.46	5.34%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	2	\$251,184.81	10.09%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$127,835.23	5.14%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$120,720.00	4.85%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$256,500.00	10.31%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$115,055.06	4.62%	0	\$0.00
	SYMMETRY MORTGAGE CORP	1	\$148,000.00	5.95%	0	\$0.00
	Unavailable	1	\$146,070.17	5.86%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,488,459.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVJM3	CAMBRIA MORTGAGE, LLC	1	\$400,000.00	8.97%	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$269,593.34	6.04%	0	\$0.00
	MAJESTY MORTGAGE INC	1	\$225,000.00	5.04%	0	\$0.00

	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$400,000.00	8.97%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$1,696,404.04	38.02%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$297,000.00	6.66%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$375,000.00	8.4%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$268,585.82	6.02%	0	\$0.00
	WINDOM CAPITAL, INC	2	\$530,100.00	11.88%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,461,683.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVJN1	ADVENTAS, INC	1	\$210,000.00	4.22%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	1	\$397,500.00	7.98%	0	\$0.00
	GOOGAIN, INC	1	\$355,701.49	7.14%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$339,464.92	6.82%	0	\$0.00
	HIGHLANDER MORTGAGE	1	\$416,500.00	8.36%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	9	\$2,921,271.34	58.65%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$340,000.00	6.83%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,980,437.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVKK5	ACOPIA, LLC	1	\$151,716.52	0.66%	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	6	\$1,264,008.25	5.51%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$276,754.29	1.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$158,799.96	0.69%	0	\$0.00
	APM CORPORATION	1	\$600,000.00	2.62%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$152,000.00	0.66%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$564,800.00	2.46%	0	\$0.00
	CALIBER HOME LOANS, INC	50	\$11,819,864.11	51.57%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	1	\$327,750.00	1.43%	0	\$0.00
	DATA MORTGAGE, INC	1	\$309,219.32	1.35%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$388,000.00	1.69%	0	\$0.00
	DNJ REALTY SERVICES, INC	1	\$237,060.00	1.03%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$320,000.00	1.4%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$359,131.48	1.57%	0	\$0.00
	FRANKLIN ADVANTAGE, INC	1	\$155,000.00	0.68%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$515,776.66	2.25%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$131,250.00	0.57%	0	\$0.00
	JET DIRECT FUNDING CORP	2	\$540,000.00	2.36%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$247,738.01	1.08%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$399,508.17	1.74%	0	\$0.00
	ONY GLO, INC	5	\$1,317,202.41	5.75%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$176,250.00	0.77%	0	\$0.00
	PMG CAPITAL, INC	1	\$217,500.00	0.95%	0	\$0.00
	PREMIER HOME LOANS, INC	1	\$127,800.00	0.56%	0	\$0.00
	RENEW LENDING, INC	1	\$140,000.00	0.61%	0	\$0.00

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	REPUBLIC STATE MORTGAGE CO	1	\$127,542.98	0.56%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$340,000.00	1.48%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$207,799.56	0.91%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$179,900.00	0.78%	0	\$0.00
	WALL FINANCIAL INC	1	\$342,000.00	1.49%	0	\$0.00
	WESTERN BANCORP	1	\$416,498.95	1.82%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$237,500.00	1.04%	0	\$0.00
	WINTEX GROUP LLC	1	\$172,500.00	0.75%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$22,920,870.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVKL3	AMERICAN FINANCIAL NETWORK, INC	1	\$370,000.00	2.67%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$300,000.00	2.17%	0	\$0.00
	CALIBER HOME LOANS, INC	33	\$9,062,850.78	65.43%	0	\$0.00
	DATA MORTGAGE, INC	2	\$435,629.15	3.15%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$188,996.00	1.36%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$192,500.00	1.39%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$416,000.00	3%	0	\$0.00
	FRANKLIN ADVANTAGE, INC	1	\$395,454.42	2.86%	0	\$0.00
	IHS MORTGAGE LLC	1	\$361,000.00	2.61%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$190,000.00	1.37%	0	\$0.00
	LEADING MORTGAGE SOLUTIONS INC	1	\$360,000.00	2.6%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$210,615.91	1.52%	0	\$0.00
	NETWORK FUNDING, L.P	2	\$490,538.35	3.54%	0	\$0.00
	NP, INC	1	\$219,953.32	1.59%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$417,000.00	3.01%	0	\$0.00
	WINTEX GROUP LLC	1	\$240,000.00	1.73%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$13,850,537.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVKM1	AMERICAN FINANCIAL NETWORK, INC	1	\$139,000.00	2.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	2.87%	0	\$0.00
	AMERICASH	1	\$164,308.73	2.62%	0	\$0.00
	BJV FINANCIAL SERVICES INC	1	\$157,860.00	2.52%	0	\$0.00
	CALIBER HOME LOANS, INC	14	\$2,872,723.95	45.82%	0	\$0.00
	DAIYAAN, INC	1	\$127,500.00	2.03%	0	\$0.00
	DATA MORTGAGE, INC	1	\$348,563.17	5.56%	0	\$0.00
	ECOM MORTGAGE, INC	1	\$229,055.80	3.65%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$105,750.00	1.69%	0	\$0.00
	FFC MORTGAGE CORP	1	\$238,397.03	3.8%	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	2	\$282,000.00	4.5%	0	\$0.00
	HOMWOOD MORTGAGE, LLC	1	\$128,000.00	2.04%	0	\$0.00

	LEND SMART MORTGAGE, LLC	1	\$185,000.00	2.95%	0	\$0.00
	LIGHTHOUSE MORTGAGE SERVICES, INC	3	\$603,000.00	9.62%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$165,000.00	2.63%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$170,000.00	2.71%	0	\$0.00
	WINTEX GROUP LLC	1	\$174,000.00	2.77%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,270,158.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVKN9	ACOPIA, LLC	1	\$369,282.16	8.44%	0	\$0.00
	CALIBER HOME LOANS, INC	12	\$2,910,682.00	66.52%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$458,400.79	10.48%	0	\$0.00
	WESTERN BANCORP	1	\$417,000.00	9.53%	0	\$0.00
	WINTEX GROUP LLC	1	\$220,000.00	5.03%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,375,364.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVKP4	ACOPIA, LLC	1	\$226,320.00	3.55%	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	1	\$102,000.00	1.6%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$350,000.00	5.49%	0	\$0.00
	CALIBER HOME LOANS, INC	14	\$2,947,590.00	46.21%	0	\$0.00
	CENDERA FUNDING, INC	1	\$119,452.54	1.87%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$412,265.53	6.46%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$716,000.00	11.22%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$373,398.00	5.85%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$311,000.00	4.88%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$275,839.50	4.32%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$131,000.00	2.05%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	2	\$329,700.00	5.17%	0	\$0.00
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP	1	\$84,300.00	1.33%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,378,865.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVKQ2	AMERICAN FINANCIAL NETWORK, INC	1	\$175,043.10	2.61%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$717,684.67	10.7%	0	\$0.00
	BJV FINANCIAL SERVICES INC	1	\$38,847.90	0.58%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$147,416.83	2.2%	0	\$0.00
	CALIBER HOME LOANS, INC	24	\$3,456,482.93	51.55%	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$162,000.00	2.42%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$165,675.00	2.47%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$172,000.00	2.57%	0	\$0.00
	GRAZAK FOOD SERVICE INC	1	\$212,000.00	3.16%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$121,800.69	1.82%	0	\$0.00

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	MAGNOLIA BANK, INCORPORATED	4	\$579,840.09	8.65%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$442,457.73	6.6%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$149,600.00	2.23%	0	\$0.00
	WESTERN BANCORP	1	\$164,336.34	2.44%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,705,185.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVKR0	ALAMEDA MORTGAGE CORPORATION	1	\$185,000.00	1.1%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$290,000.00	1.72%	0	\$0.00
	CALIBER HOME LOANS, INC	49	\$13,282,661.00	78.64%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$241,325.00	1.43%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$356,900.00	2.11%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$186,675.00	1.11%	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$417,000.00	2.47%	0	\$0.00
	PMG CAPITAL, INC	1	\$273,000.00	1.62%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$212,000.00	1.26%	0	\$0.00
	SYNERGY ONE LENDING, INC	2	\$503,000.00	2.98%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$326,950.00	1.94%	0	\$0.00
	VISTERA CREDIT UNION	1	\$199,730.60	1.18%	0	\$0.00
	VP PARTNERS, INC	1	\$417,000.00	2.44%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$16,891,241.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVKS8	ADK BANCORP INC	1	\$558,312.66	3.48%	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	1	\$320,000.00	1.99%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$297,500.00	1.85%	0	\$0.00
	C & R MORTGAGE CORPORATION	1	\$361,000.00	2.25%	0	\$0.00
	CALIBER HOME LOANS, INC	42	\$10,394,672.00	64.73%	0	\$0.00
	DATA MORTGAGE, INC	1	\$245,000.00	1.53%	0	\$0.00
	DIRECTORS MORTGAGE, INC	3	\$576,870.00	3.59%	0	\$0.00
	EXECUTIVE FINANCIAL SERVICES CO INC	1	\$156,750.00	0.98%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$125,800.00	0.78%	0	\$0.00
	FRANKLIN ADVANTAGE, INC	1	\$410,810.20	2.56%	0	\$0.00
	GENEVA FINANCIAL, LLC	2	\$571,300.00	3.56%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC	1	\$380,000.00	2.37%	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$359,100.00	2.24%	0	\$0.00
	LUTHER BURBANK MORTGAGE CORP	1	\$523,355.70	3.26%	0	\$0.00
	MARKETLINE MORTGAGE, L.L.C	1	\$245,000.00	1.53%	0	\$0.00
	MDC FINANCIAL SERVICE GROUP INC	1	\$228,000.00	1.42%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$304,000.00	1.88%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$16,057,470.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVKT6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$506,000.00	9.98%	0	\$0.00
	CALIBER HOME LOANS, INC	15	\$3,696,537.00	72.89%	0	\$0.00

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	GOLDEN EMPIRE MORTGAGE, INC	1	\$232,000.00	4.57%	0	\$0.00
	OMT MORTGAGE, LLC	1	\$399,000.00	7.87%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$238,000.00	4.69%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,071,537.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVKU3	ADVANCED MORTGAGE PLANNERS INC	1	\$697,500.00	5.09%	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	1	\$349,885.00	2.56%	0	\$0.00
	CALIBER HOME LOANS, INC	19	\$5,744,064.00	41.95%	0	\$0.00
	CS FINANCIAL, INC	1	\$467,424.56	3.41%	0	\$0.00
	DATA MORTGAGE, INC	3	\$1,113,000.00	8.13%	0	\$0.00
	EXECUTIVE FINANCIAL SERVICES CO INC	1	\$312,000.00	2.28%	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$179,076.00	1.31%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$292,500.00	2.14%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	\$991,750.00	7.24%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC	1	\$388,000.00	2.83%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$163,898.23	1.2%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$309,700.00	2.26%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$1,061,000.00	7.75%	0	\$0.00
	ONY GLO, INC	1	\$350,000.00	2.56%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$152,000.00	1.11%	0	\$0.00
	PREMIER LENDING, LLC	1	\$190,000.00	1.39%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$189,800.00	1.39%	0	\$0.00
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP	1	\$156,600.00	1.14%	0	\$0.00
	WALL FINANCIAL INC	1	\$380,000.00	2.78%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$202,825.00	1.48%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$13,691,022.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVKV1	ACOPIA, LLC	1	\$146,250.00	2.87%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$303,000.00	5.94%	0	\$0.00
	CALIBER HOME LOANS, INC	18	\$2,926,846.29	57.42%	0	\$0.00
	DATCU CREDIT UNION	1	\$122,250.00	2.4%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$290,000.00	5.69%	0	\$0.00
	GUARANTY MORTGAGE SERVICE, INC	1	\$172,125.00	3.38%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$300,000.00	5.89%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$202,750.00	3.98%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$386,250.00	7.58%	0	\$0.00
	WINTEX GROUP LLC	2	\$247,554.00	4.85%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,097,025.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVKW9	CALIBER HOME LOANS, INC	19	\$1,539,105.00	73.15%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	2	\$213,325.00	10.14%	0	\$0.00

	HOMELAND MORTGAGE COMPANY	1	\$69,750.00	3.31%	0	\$0.00
	NP, INC	1	\$65,000.00	3.09%	0	\$0.00
	PRIORITY LENDING LLC	1	\$77,900.00	3.7%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$49,432.00	2.35%	0	\$0.00
	WINTEX GROUP LLC	1	\$89,600.00	4.26%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,104,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVKX7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,250.00	1.57%	0	\$0.00
	BANKING MORTGAGE SERVICES, B.M.S.CORP	1	\$129,592.00	1.16%	0	\$0.00
	BONDCORP REALTY SERVICES INC	1	\$277,500.00	2.49%	0	\$0.00
	BRIGHTEN LENDING	1	\$450,000.00	4.04%	0	\$0.00
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$308,000.00	2.77%	0	\$0.00
	CALIBER HOME LOANS, INC	26	\$5,855,726.62	52.61%	0	\$0.00
	DATA MORTGAGE, INC	1	\$279,000.00	2.51%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$190,000.00	1.71%	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	3	\$619,300.00	5.56%	0	\$0.00
	FIRST ORIGIN MORTGAGE LENDERS INC	1	\$200,700.00	1.8%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$201,600.00	1.81%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$256,000.00	2.3%	0	\$0.00
	HOMWOOD MORTGAGE, LLC	1	\$333,000.00	2.99%	0	\$0.00
	LEADING MORTGAGE SOLUTIONS INC	1	\$306,668.00	2.76%	0	\$0.00
	MDE HOME LOANS, LLC	2	\$601,846.00	5.41%	0	\$0.00
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC	1	\$157,500.00	1.42%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$199,500.00	1.79%	0	\$0.00
	ONY GLO, INC	1	\$290,250.00	2.61%	0	\$0.00
	SPECTRUM GLOBAL FINANCIAL, INC	1	\$299,250.00	2.69%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$11,129,682.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVKY5	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	12.16%	0	\$0.00
	CALIBER HOME LOANS, INC	9	\$1,177,339.87	81.83%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$86,480.00	6.01%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,438,819.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVKZ2	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$664,400.00	14.73%	0	\$0.00
	ANCHOR MORTGAGE, LLC	1	\$292,000.00	6.47%	0	\$0.00
	CALIBER HOME LOANS, INC	7	\$2,087,100.00	46.26%	0	\$0.00



	DATA MORTGAGE, INC	1	\$194,750.00	4.32%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$350,000.00	7.76%	0	\$0.00
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC	1	\$266,000.00	5.9%	0	\$0.00
	ONY GLO, INC	2	\$657,000.00	14.56%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,511,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVLS7	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$505,072.87	14.85%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$523,408.53	15.39%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$294,344.50	8.65%	0	\$0.00
	CORNERSTONE HOME LENDING INC	2	\$271,836.24	7.99%	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	2	\$308,637.49	9.08%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$451,890.50	13.29%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$106,339.70	3.13%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$87,099.30	2.56%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$278,467.79	8.19%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$573,855.98	16.87%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,400,952.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVLT5	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$143,229.94	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$143,229.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVLU2	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$484,670.92	53.84%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$149,682.08	16.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,465.25	18.49%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,426.18	11.04%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$900,244.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVM31	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$2,329,524.85	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,329,524.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVM49	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,065,695.16	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,065,695.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XVM56	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$10,061,684.40	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$10,061,684.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVM64	GUARANTEED RATE, INC., A DELAWARE CORPORATION	45	\$11,291,449.58	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$11,291,449.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVM72	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,083,039.74	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,083,039.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVM98	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,841,700.55	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,841,700.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVMX5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,748,817.85	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,748,817.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVMY3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,809,237.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,809,237.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVN22	GUARANTEED RATE, INC., A DELAWARE CORPORATION	58	\$18,397,259.24	100%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$18,397,259.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVN30	GUARANTEED RATE, INC., A DELAWARE CORPORATION	64	\$12,776,865.41	100%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$12,776,865.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVN48	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,481,002.79	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,481,002.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVN55	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,256,542.13	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,256,542.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVN63	GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$11,723,577.00	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,723,577.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVN97	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,108,007.36	100%	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$5,108,007.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVNC0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$7,766,633.79	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,766,633.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVNE6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,733,470.72	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,733,470.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVNG1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,419,966.97	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,419,966.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVNJ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,920,335.96	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,920,335.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVNK2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,086,292.98	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,086,292.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVNP1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$7,657,720.42	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,657,720.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVNQ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,896,699.78	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,896,699.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVNR7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	45	\$13,085,693.98	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$13,085,693.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVNS5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,142,238.16	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,142,238.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVNV8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,993,954.88	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,993,954.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVNW6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,407,500.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,407,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVNX4			20	\$6,487,265.00	100%	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
<b>Total</b>			<b>20</b>	<b>\$6,487,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVNZ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	49	\$12,783,542.00	100%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$12,783,542.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVQR4		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$90,083.12	5.96%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	18	\$1,341,124.42	88.7%	0	\$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$80,700.00	5.34%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,511,907.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVQS2		FIFTH THIRD MORTGAGE COMPANY	12	\$1,566,949.78	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,566,949.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVQT0		FIFTH THIRD MORTGAGE COMPANY	27	\$1,453,673.90	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,453,673.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVQU7		FIFTH THIRD MORTGAGE COMPANY	11	\$1,365,987.57	88.86%	0	\$0.00
		MORTGAGE MASTER, INC	1	\$171,301.07	11.14%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,537,288.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVRH5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,979,312.22	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,979,312.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVRL6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,075,908.04	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,075,908.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVRP7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,686,716.36	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,686,716.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVRQ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,690,263.54	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,690,263.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVRR3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,845,981.88	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,845,981.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVUV0		FULTON BANK	1	\$58,200.00	4.64%	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED	1	\$77,506.76	6.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$72,750.00	5.8%	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$35,054.82	2.79%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$114,050.87	9.09%	0	\$0.00
	JERSEY SHORE STATE BANK	4	\$258,275.79	20.59%	0	\$0.00
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$80,995.00	6.46%	0	\$0.00
	MERIDIAN BANK	1	\$53,291.60	4.25%	0	\$0.00
	MORTGAGE AMERICA	1	\$81,351.38	6.49%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$234,069.10	18.66%	0	\$0.00
	NATIONAL PENN MORTGAGE COMPANY	2	\$111,325.15	8.87%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$77,503.00	6.18%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,254,373.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVUW8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,574.73	4.7%	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	2	\$200,964.84	8.86%	0	\$0.00
	FULTON BANK	1	\$106,603.00	4.7%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$107,546.50	4.74%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$195,903.22	8.63%	0	\$0.00
	JERSEY SHORE STATE BANK	4	\$416,618.80	18.36%	0	\$0.00
	MORTGAGE AMERICA	2	\$195,544.60	8.62%	0	\$0.00
	POLONIA BANK	2	\$205,721.43	9.07%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$176,185.00	7.77%	0	\$0.00
	S AND T BANK	2	\$193,903.00	8.55%	0	\$0.00
	SUSQUEHANNA BANK	1	\$92,053.00	4.06%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$85,360.00	3.76%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$87,059.66	3.84%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$98,823.84	4.34%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,268,861.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVUX6	ALLEGHENY MORTGAGE CORP	2	\$95,351.00	4.48%	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	1	\$310,400.00	14.59%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$222,725.80	10.47%	0	\$0.00
	FULTON BANK	2	\$296,633.95	13.94%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	2	\$435,450.00	20.47%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$124,800.00	5.87%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$87,300.00	4.1%	0	\$0.00

	METRO BANK	1	\$122,954.16	5.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$288,546.80	13.56%	0	\$0.00
	TRIDENT MORTGAGE	1	\$143,450.00	6.74%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,127,611.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVUY4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$228,806.06	1.62%	0	\$0.00
	AMERISERV FINANCIAL	1	\$148,247.55	1.05%	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$677,497.55	4.79%	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	1	\$188,756.72	1.33%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$279,040.63	1.97%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$211,460.00	1.49%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$243,470.00	1.72%	0	\$0.00
	DOLLAR BANK	1	\$113,490.00	0.8%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$300,146.97	2.12%	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	5	\$801,409.88	5.67%	0	\$0.00
	FIRSTTRUST BANK	1	\$169,750.00	1.2%	0	\$0.00
	FULTON BANK	2	\$298,442.72	2.11%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	3	\$497,192.58	3.51%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$120,138.79	0.85%	0	\$0.00
	GUARANTEED RATE INC	1	\$129,827.40	0.92%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$310,140.85	2.19%	0	\$0.00
	HUNTINGDON VALLEY BANK	7	\$1,328,864.28	9.39%	0	\$0.00
	JERSEY SHORE STATE BANK	4	\$526,375.00	3.72%	0	\$0.00
	M&T BANK	1	\$121,110.92	0.86%	0	\$0.00
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$195,700.00	1.38%	0	\$0.00
	MERIDIAN BANK	3	\$506,763.33	3.58%	0	\$0.00
	MORTGAGE AMERICA	10	\$1,864,504.77	13.18%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$213,303.00	1.51%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	2	\$412,765.77	2.92%	0	\$0.00
	ORRSTOWN BANK	2	\$282,372.67	2%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	4	\$753,513.97	5.33%	0	\$0.00
	POLONIA BANK	1	\$184,098.27	1.3%	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$504,986.46	3.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,689.05	1.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$587,343.71	4.15%	0	\$0.00
	S AND T BANK	1	\$130,625.00	0.92%	0	\$0.00

	SUSQUEHANNA BANK	5	\$860,385.11	6.08%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$154,057.18	1.09%	0	\$0.00
	TRIDENT MORTGAGE	3	\$530,364.02	3.75%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$121,457.23	0.87%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$14,146,097.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XW2K3	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$347,431.37	0.66%	0	\$0.00
	MONTROSEBANK	1	\$369,501.60	0.7%	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$345,023.99	0.65%	0	\$0.00
	QUICKEN LOANS INC	166	\$51,778,168.10	97.99%	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$52,840,125.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XW2L1	QUICKEN LOANS INC	7	\$1,928,090.45	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,928,090.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XW2M9	GRAND BANK, N.A	1	\$249,670.78	0.25%	0	\$0.00
	QUICKEN LOANS INC	385	\$99,390,788.09	99.5%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$247,873.15	0.25%	0	\$0.00
<b>Total</b>		<b>387</b>	<b>\$99,888,332.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XW2N7	QUICKEN LOANS INC	55	\$7,586,076.63	100%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,586,076.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XW2P2	QUICKEN LOANS INC	21	\$2,468,761.74	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,468,761.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XW2Q0	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$92,754.60	2.97%	0	\$0.00
	QUICKEN LOANS INC	31	\$3,030,251.55	97.03%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,123,006.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XW2R8	QUICKEN LOANS INC	39	\$2,831,338.91	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,831,338.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XW2S6	QUICKEN LOANS INC	23	\$5,504,914.02	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,504,914.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XW2U1	QUICKEN LOANS INC	25	\$4,104,306.91	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,104,306.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XW2V9	HOME LOAN INVESTMENT BANK, F.S.B	1	\$125,758.43	4.44%	0	\$0.00

	QUICKEN LOANS INC	20	\$2,705,518.90	95.56%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,831,277.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XW2W7	QUICKEN LOANS INC	39	\$4,586,601.36	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,586,601.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XW2X5	QUICKEN LOANS INC	72	\$6,996,934.05	100%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$6,996,934.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XW2Y3	QUICKEN LOANS INC	80	\$5,160,029.06	100%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$5,160,029.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XW2Z0	QUICKEN LOANS INC	24	\$5,819,443.51	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,819,443.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XW3G1	MEMBERSALLIANCE CREDIT UNION	1	\$256,046.74	0.8%	0	\$0.00
	QUICKEN LOANS INC	110	\$31,921,714.06	99.2%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$32,177,760.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XW3H9	QUICKEN LOANS INC	7	\$1,701,878.59	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,701,878.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XW3J5	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$286,200.00	0.19%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA	1	\$145,408.26	0.1%	0	\$0.00
	GRAND BANK, N.A	1	\$280,904.18	0.19%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$189,766.38	0.13%	0	\$0.00
	QUICKEN LOANS INC	603	\$145,927,755.44	98.81%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$139,819.78	0.09%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$291,632.61	0.2%	0	\$0.00
	STATE BANK NORTHWEST	1	\$248,586.84	0.17%	0	\$0.00
	THE BANK OF CLARENDON	1	\$179,762.96	0.12%	0	\$0.00
<b>Total</b>		<b>611</b>	<b>\$147,689,836.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XW3K2	CENTERSTATE BANK OF FLORIDA	1	\$103,560.31	1.84%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$108,533.60	1.93%	0	\$0.00
	QUICKEN LOANS INC	54	\$5,311,871.80	94.34%	0	\$0.00
	THE NATIONAL BANK	1	\$106,862.27	1.89%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$5,630,827.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XW3L0	CENTERSTATE BANK OF FLORIDA	1	\$78,251.42	2.54%	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$60,172.44	1.95%	0	\$0.00
	QUICKEN LOANS INC	39	\$2,942,637.40	95.51%	0	\$0.00



<b>Total</b>			<b>41</b>	<b>\$3,081,061.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XW3M8		QUICKEN LOANS INC	17	\$4,372,018.90	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,372,018.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XW3N6		QUICKEN LOANS INC	35	\$9,279,760.13	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,279,760.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XW3P1		QUICKEN LOANS INC	22	\$3,589,465.19	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,589,465.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XW3Q9		QUICKEN LOANS INC	48	\$6,537,213.04	100%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,537,213.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XW3R7		QUICKEN LOANS INC	28	\$3,298,019.15	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,298,019.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XW3S5		QUICKEN LOANS INC	63	\$6,177,120.55	100%	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$6,177,120.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XW3T3		QUICKEN LOANS INC	87	\$5,719,879.98	100%	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$5,719,879.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XW3U0		CAROLINA PREMIER BANK	1	\$416,510.42	5.13%	0	\$0.00
		QUICKEN LOANS INC	30	\$7,699,103.02	94.87%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,115,613.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XW3V8		QUICKEN LOANS INC	3	\$1,007,598.36	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,007,598.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XW3W6		QUICKEN LOANS INC	6	\$1,132,889.82	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,132,889.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XW3Y2		BLUE HILLS BANK	1	\$277,400.00	6.12%	0	\$0.00
		CAMBRIDGE SAVINGS BANK	1	\$335,000.00	7.39%	0	\$0.00
		EAST BOSTON SAVINGS BANK	1	\$185,000.46	4.08%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	1	\$119,880.00	2.64%	0	\$0.00
		FIRST FEDERAL SAVINGS BANK OF GUARANTEED RATE, INC	1	\$146,700.00	3.24%	0	\$0.00
		HOLYOKE CREDIT UNION	1	\$121,250.00	2.67%	0	\$0.00
		LEADER BANK, N.A	1	\$413,550.00	9.12%	0	\$0.00
		LEE BANK	1	\$163,779.09	3.61%	0	\$0.00
		MEETINGHOUSE COOPERATIVE BANK	1	\$379,905.00	8.38%	0	\$0.00
		MONSON SAVINGS BANK	1	\$168,000.00	3.71%	0	\$0.00

	MORTGAGE FINANCIAL, INC	1	\$213,400.00	4.71%	0	\$0.00
	MOUNTAINONE BANK	1	\$285,000.00	6.29%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$376,105.00	8.3%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$284,900.00	6.29%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$101,500.00	2.24%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$147,051.65	3.24%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	3	\$640,903.58	14.14%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,532,790.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XW3Z9	BANK OF CANTON	5	\$1,070,966.42	3.02%	0	\$0.00
	BERKSHIRE BANK	2	\$412,027.88	1.16%	0	\$0.00
	BRIDGEWATER SAVINGS	1	\$170,579.88	0.48%	0	\$0.00
	CAPE COD CO-OPERATIVE	1	\$192,285.18	0.54%	0	\$0.00
	CAPE COD FIVE	2	\$339,688.07	0.96%	0	\$0.00
	CHARLES RIVER BANK	1	\$242,208.63	0.68%	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$581,633.96	1.64%	0	\$0.00
	EASTERN BANK	1	\$276,450.00	0.78%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$473,059.46	1.33%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$303,643.08	0.86%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$135,644.24	0.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	9	\$2,029,813.24	5.72%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$79,931.04	0.23%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$180,672.14	0.51%	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$191,823.84	0.54%	0	\$0.00
	GUARANTEED RATE, INC	5	\$1,418,164.63	4%	0	\$0.00
	HAMPDEN BANK	3	\$440,172.07	1.24%	0	\$0.00
	LEADER BANK, N.A	4	\$1,358,808.37	3.83%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$335,119.85	0.94%	0	\$0.00
	MACKINAC SAVINGS BANK	4	\$941,638.00	2.65%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$275,183.99	0.78%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	4	\$847,504.64	2.39%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$274,866.59	0.77%	0	\$0.00
	MILLBURY FCU	1	\$213,131.51	0.6%	0	\$0.00
	MORTGAGE FINANCIAL, INC	5	\$1,330,012.44	3.75%	0	\$0.00
	MORTGAGE MASTER, INC	6	\$1,810,351.18	5.1%	0	\$0.00
	MORTGAGE NETWORK, INC	7	\$2,007,828.02	5.66%	0	\$0.00
	MSA MORTGAGE LLC	3	\$900,786.00	2.54%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	9	\$1,893,075.99	5.34%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC	4	\$984,012.25	2.77%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$184,777.71	0.52%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$294,137.89	0.83%	0	\$0.00
	PMAC LENDING SERVICES, INC	6	\$1,621,824.89	4.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$416,521.69	1.17%	0	\$0.00
	PROSPECT MORTGAGE LLC	3	\$829,142.27	2.34%	0	\$0.00

	PULTE MORTGAGE LLC	1	\$148,207.53	0.42%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	14	\$3,664,909.54	10.33%	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$671,348.15	1.89%	0	\$0.00
	SAGE BANK	6	\$1,238,702.54	3.49%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	11	\$2,629,226.83	7.41%	0	\$0.00
	SAVERS CO-OPERATIVE BANK	2	\$309,591.78	0.87%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$220,768.76	0.62%	0	\$0.00
	SOUTHBRIDGE SAVINGS BANK	2	\$259,767.66	0.73%	0	\$0.00
	STONEHAMBANK	2	\$470,420.87	1.33%	0	\$0.00
	THE SAVINGS BANK	1	\$267,677.99	0.75%	0	\$0.00
	WEBSTER BANK	2	\$372,131.70	1.05%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$162,259.28	0.49%	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$35,472,499.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XW4A3	MORTGAGE FINANCIAL, INC	1	\$158,938.19	15.44%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$154,193.76	14.97%	0	\$0.00
	MSA MORTGAGE LLC	1	\$223,836.89	21.74%	0	\$0.00
	SAGE BANK	1	\$211,838.00	20.57%	0	\$0.00
	STONEHAMBANK	1	\$280,872.86	27.28%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,029,679.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XW4B1	BANK OF CANTON	1	\$164,701.86	5.14%	0	\$0.00
	CAPE COD CO-OPERATIVE	1	\$263,688.48	8.23%	0	\$0.00
	HAMPDEN BANK	1	\$174,390.20	5.44%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$142,402.23	4.44%	0	\$0.00
	LEADER BANK, N.A	3	\$675,051.24	21.06%	0	\$0.00
	MILLBURY FCU	1	\$185,755.07	5.79%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$215,565.67	6.72%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$324,167.49	10.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	3	\$708,416.85	22.1%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$175,768.23	5.48%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$175,538.83	5.49%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,205,446.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XW4C9	ACADEMY MORTGAGE CORPORATION	2	\$218,048.71	3.08%	0	\$0.00
	BANK OF CANTON	2	\$459,439.00	6.5%	0	\$0.00
	BAYCOAST BANK	1	\$149,204.63	2.11%	0	\$0.00
	BERKSHIRE BANK	2	\$343,157.29	4.85%	0	\$0.00
	BOSTON PRIVATE BANK	1	\$227,682.38	3.22%	0	\$0.00
	COUNTRY BANK	1	\$162,960.00	2.3%	0	\$0.00
	EASTERN BANK	2	\$524,783.16	7.42%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS	1	\$112,500.00	1.59%	0	\$0.00
	GUARANTEED RATE, INC	1	\$140,484.87	1.99%	0	\$0.00
	MORTGAGE NETWORK, INC	5	\$996,871.21	14.1%	0	\$0.00
	MSA MORTGAGE LLC	1	\$207,426.91	2.93%	0	\$0.00

	NE MOVES MORTGAGE CORPORATION	5	\$995,391.10	14.07%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$516,133.33	7.3%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$460,112.17	6.51%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	2	\$600,544.11	8.49%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$223,806.94	3.16%	0	\$0.00
	SOUTHBRIDGE SAVINGS BANK	3	\$538,025.63	7.61%	0	\$0.00
	WEBSTER BANK	1	\$195,940.00	2.77%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,072,511.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XW4D7	ACADEMY MORTGAGE CORPORATION	1	\$151,176.63	6.07%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$257,704.06	10.35%	0	\$0.00
	FIRST NIAGARA BANK N.A	1	\$93,971.62	3.77%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COM	1	\$164,520.88	6.61%	0	\$0.00
	GUARANTEED RATE, INC	2	\$508,976.55	20.44%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$203,369.46	8.17%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$267,043.34	10.72%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$208,287.61	8.36%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC	1	\$240,284.07	9.65%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$395,281.25	15.86%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,490,615.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XW4E5	GATEWAY FUNDING DMS, LP	1	\$426,446.56	35.86%	0	\$0.00
	GUARANTEED RATE, INC	1	\$374,788.60	31.51%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC	1	\$107,229.71	9.02%	0	\$0.00
	STONEHAMBANK	1	\$280,800.00	23.61%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,189,264.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XW6F0	ACRE MORTGAGE & FINANCIAL, INC	1	\$107,250.00	1.53%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$479,275.00	6.82%	0	\$0.00
	ENVOY MORTGAGE, LTD	25	\$4,879,773.15	69.41%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD	1	\$246,050.00	3.5%	0	\$0.00
	QUIK FUND, INC	1	\$625,000.00	8.89%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$366,526.82	5.21%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	\$260,944.97	3.71%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$65,437.57	0.93%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,030,257.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XW6G8	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$105,750.00	7.88%	0	\$0.00
	ENVOY MORTGAGE, LTD	15	\$1,111,279.71	82.86%	0	\$0.00
		2	\$124,195.44	9.26%	0	\$0.00

		UNION CAPITAL MORTGAGE CORPORATION (15448)					
<b>Total</b>			<b>18</b>	<b>\$1,341,225.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWAF5		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	5.27%	0	\$0.00
		CAPITAL CENTER, LLC	3	\$353,000.00	15.49%	0	\$0.00
		CF BANK	1	\$123,133.91	5.4%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$114,000.00	5%	0	\$0.00
		MIDCOUNTRY BANK	1	\$123,500.00	5.42%	0	\$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	\$115,500.00	5.07%	0	\$0.00
		NORTHPOINT MORTGAGE, INC	1	\$119,000.00	5.22%	0	\$0.00
		OAK MORTGAGE COMPANY, LLC	1	\$116,000.00	5.09%	0	\$0.00
		PRIORITY MORTGAGE CORP	2	\$241,100.00	10.58%	0	\$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$125,000.00	5.49%	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$123,200.00	5.41%	0	\$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	\$118,750.00	5.21%	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$123,500.00	5.42%	0	\$0.00
		VALLEY BANK	1	\$122,143.49	5.36%	0	\$0.00
		VBS MORTGAGE, LLC	1	\$122,400.00	5.37%	0	\$0.00
		WEST ALABAMA BANK & TRUST	1	\$118,250.00	5.2%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,278,477.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWAT5		GREEN TREE SERVICING LLC	16	\$2,992,004.10	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,992,004.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWAW8		GREEN TREE SERVICING LLC	27	\$1,783,551.59	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,783,551.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWAY4		GREEN TREE SERVICING LLC	11	\$1,283,271.99	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,283,271.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWCZ9		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	18	\$3,492,925.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,492,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWF52		CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$129,828.81	2.58%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	18	\$4,901,085.75	97.42%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,030,914.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWF60		ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$355,081.72	3.34%	0	\$0.00

	CONTINENTAL HOME LOANS INC	2	\$664,003.50	6.24%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$179,768.30	1.69%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$354,350.25	3.33%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$270,531.73	2.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	30	\$6,441,896.90	60.51%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$154,809.42	1.45%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$700,453.67	6.58%	0	\$0.00
	STERLING NATIONAL BANK	3	\$683,429.32	6.42%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$359,557.35	3.38%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$255,677.91	2.4%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$227,200.42	2.12%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$10,646,760.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWH27	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$6,277,256.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,277,256.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWH43	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$160,819.60	12.95%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,081,500.00	87.05%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,242,319.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWH50	BEST CAPITAL FUNDING	1	\$261,647.08	4.53%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$413,442.34	7.16%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$5,098,731.00	88.31%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,773,820.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWH68	ADVISORS MORTGAGE GROUP, LLC	2	\$553,534.47	3.94%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,320,682.37	9.41%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$574,700.00	4.09%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	39	\$11,154,283.04	79.46%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$205,652.60	1.47%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE	1	\$228,000.00	1.63%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$14,036,852.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XWH76	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$5,161,080.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,161,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWH84	FIRST SAVINGS MORTGAGE CORPORATION	2	\$204,600.97	18.38%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$908,684.00	81.62%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,113,284.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWH92	ALLIED MORTGAGE GROUP, INC	1	\$132,333.30	12.29%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$121,260.72	11.26%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$147,809.49	13.73%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$675,398.00	62.72%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,076,801.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWHR2	FIRST SAVINGS MORTGAGE CORPORATION	1	\$400,434.99	2.63%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$450,000.00	2.95%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	45	\$14,385,987.39	94.42%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$15,236,422.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWHS0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,114,495.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,114,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWHT8	AMERICAN EQUITY MORTGAGE, INC	1	\$341,270.09	3.39%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$411,493.41	4.09%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,450.87	4.14%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$8,895,856.00	88.38%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,065,070.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWHU5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$1,462,927.59	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,462,927.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHW1	EQUITY LOANS LLC	1	\$115,055.06	10.96%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$820,658.95	78.2%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$113,755.00	10.84%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,049,469.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XWHX9	ADVISORS MORTGAGE GROUP, LLC	1	\$138,796.17	5.69%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$149,142.31	6.11%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$143,818.83	5.89%	0	\$0.00
	EQUITY LOANS LLC	1	\$148,567.10	6.09%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,860,902.53	76.22%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,441,226.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWHY7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$54,692.83	5.33%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$78,661.75	7.67%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$892,016.14	87%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,025,370.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWHZ4	ASPIRE FINANCIAL, INC	1	\$104,879.57	7.74%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,250,097.69	92.26%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,354,977.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWJ25	AMERICAN EQUITY MORTGAGE, INC	1	\$119,841.98	7.88%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$123,650.00	8.13%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,277,655.00	83.99%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,521,146.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWJ33	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,106,661.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,106,661.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWJ41	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,389,513.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,389,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWJ58	COMMONWEALTH MORTGAGE, LLC	1	\$416,425.49	3.91%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$387,000.00	3.64%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$9,840,944.00	92.45%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,644,369.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWJ66	ALLIED MORTGAGE GROUP, INC	1	\$187,763.47	1.53%	0	\$0.00
		1	\$198,000.00	1.61%	0	\$0.00



	FIRST SAVINGS MORTGAGE CORPORATION						
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	49	\$11,884,528.00	96.86%	0	\$0.00	
<b>Total</b>		<b>51</b>	<b>\$12,270,291.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWJ82	AMERICAN EQUITY MORTGAGE, INC	1	\$104,550.00	6.1%	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$1,609,968.00	93.9%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$1,714,518.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWJ90	ALLIED MORTGAGE GROUP, INC	2	\$266,222.99	10.43%	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$2,166,012.00	84.89%	0	\$0.00	
	UNIVERSAL MORTGAGE & FINANCE	1	\$119,200.00	4.68%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$2,551,434.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWJA7	AMERICAN EQUITY MORTGAGE, INC	1	\$145,832.53	10.9%	0	\$0.00	
	FIDELITY BANK	1	\$98,681.29	7.37%	0	\$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$105,753.70	7.9%	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$987,916.35	73.83%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,338,183.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWJB5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,050,903.00	100%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$5,050,903.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWJC3	ASPIRE FINANCIAL, INC	1	\$109,848.45	0.49%	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	73	\$22,235,480.00	99.51%	0	\$0.00	
<b>Total</b>		<b>74</b>	<b>\$22,345,328.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWJD1	AMERICAN EQUITY MORTGAGE, INC	1	\$105,681.45	9.92%	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$959,590.47	90.08%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,065,271.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWJE9	FIRST SAVINGS MORTGAGE CORPORATION	6	\$1,991,396.99	8.84%	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	69	\$20,544,067.00	91.16%	0	\$0.00	
<b>Total</b>		<b>75</b>	<b>\$22,535,463.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWJF6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	52	\$14,555,023.00	97.81%	0	\$0.00	

	VANGUARD FUNDING , LLC	1	\$326,098.55	2.19%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$14,881,121.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWJG4	ALAMEDA MORTGAGE CORPORATION	1	\$374,569.87	14.68%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$214,453.73	8.4%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$272,686.86	10.68%	0	\$0.00
	FFC MORTGAGE CORP	1	\$449,471.69	17.61%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$178,000.00	6.97%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,063,032.00	41.66%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,552,214.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWJH2	ADVISORS MORTGAGE GROUP, LLC	1	\$416,510.43	23.3%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$189,677.05	10.61%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$936,721.00	52.4%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$244,712.36	13.69%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,787,620.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWJJ8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$1,471,305.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,471,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWJK5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$2,271,990.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,271,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWJL3	EQUITY LOANS LLC	1	\$106,766.26	7.71%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,278,550.00	92.29%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,385,316.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWJM1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	84	\$23,554,483.62	100%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$23,554,483.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWJN9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	51	\$14,003,505.00	100%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$14,003,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWJP4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$8,720,451.00	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,720,451.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWJQ2	PROSPECT MORTGAGE, LLC, A	22	\$6,213,494.00	100%	0	\$0.00

		LIMITED LIABILITY COMPANY					
<b>Total</b>			<b>22</b>	<b>\$6,213,494.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWJR0		ALLIED MORTGAGE GROUP, INC	2	\$473,900.00	9.46%	0	\$0.00
		FBC MORTGAGE LLC	1	\$151,629.33	3.03%	0	\$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$163,500.00	3.26%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	3	\$947,871.76	18.93%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$290,600.00	5.8%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$2,980,275.00	59.52%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,007,776.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWJS8		EQUITY LOANS LLC	1	\$158,989.55	2.8%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	2	\$742,436.40	13.06%	0	\$0.00
		MORTGAGE WORLD BANKERS, INC	1	\$303,581.17	5.34%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,480,555.00	78.8%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,685,562.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWJT6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,542,605.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,542,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWJU3		ASPIRE FINANCIAL, INC	1	\$204,015.71	4.3%	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$322,130.08	6.79%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$4,219,571.19	88.91%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,745,716.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWJV1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,810,949.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,810,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWJW9		FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,020,441.27	9.57%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	\$9,645,255.00	90.43%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,665,696.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWJX7		ALLIED MORTGAGE GROUP, INC	1	\$156,797.90	2.51%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	2	\$630,000.00	10.09%	0	\$0.00
			17	\$5,456,869.00	87.4%	0	\$0.00

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
<b>Total</b>			<b>20</b>	<b>\$6,243,666.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWJY5		ALLIED MORTGAGE GROUP, INC	3	\$809,406.10	13.94%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,483,812.00	77.21%	0	\$0.00
		RIGHT START MORTGAGE, INC	1	\$334,615.75	5.76%	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE	1	\$179,348.80	3.09%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,807,182.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWJZ2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	40	\$12,270,559.00	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$12,270,559.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWKA5		AMERICAN EQUITY MORTGAGE, INC	1	\$76,324.10	5.7%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,261,650.00	94.3%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,337,974.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWKB3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,986,298.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,986,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWN61		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,348,201.21	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,348,201.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWN79		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	40	\$5,160,426.36	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,160,426.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWN87		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$3,192,851.51	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,192,851.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWNP9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$3,832,766.09	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,832,766.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWNQ7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$3,931,602.68	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,931,602.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWNS3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,524,781.82	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,524,781.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XWNT1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	194	\$47,233,511.20	100%	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$47,233,511.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWNU8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	116	\$15,211,400.24	100%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$15,211,400.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWNV6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	94	\$25,161,497.01	100%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$25,161,497.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWNW4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	93	\$9,016,882.74	100%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$9,016,882.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWQB7	CORNERSTONE HOME LENDING, INC	9	\$1,111,525.01	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,111,525.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWQC5	CITIZENS BANK OF LAS CRUCES	1	\$140,103.40	9.34%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$1,360,587.95	90.66%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,500,691.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWQD3	CITIZENS BANK OF LAS CRUCES	3	\$312,929.85	10.31%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	23	\$2,321,950.94	76.47%	0	\$0.00
	DATCU	1	\$103,789.25	3.42%	0	\$0.00
	FIRST NATIONAL BANK - EL PASO	1	\$84,890.15	2.8%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$109,864.75	3.62%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$102,864.36	3.38%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,036,289.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWQE1	ASCENT HOME LENDING, LLC	1	\$126,233.55	2.63%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	3	\$389,739.84	8.13%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$131,405.63	2.74%	0	\$0.00
	CMC HOME LENDING	1	\$142,332.32	2.97%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	23	\$3,210,020.60	66.94%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$147,060.46	3.07%	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$132,832.67	2.77%	0	\$0.00
	GRAND BANK	1	\$130,314.04	2.72%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$130,000.00	2.71%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$127,278.29	2.65%	0	\$0.00
	TX STATE BK SAN ANGELO	1	\$128,092.31	2.67%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,795,309.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XWQF8	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$167,474.15	3.23%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$165,781.40	3.2%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$157,791.94	3.04%	0	\$0.00
	CMC HOME LENDING	1	\$151,407.36	2.92%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	25	\$4,077,106.23	78.65%	0	\$0.00
	INTERBANK	1	\$156,871.00	3.03%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$150,805.63	2.91%	0	\$0.00
	TEXAS SECURITY BANK	1	\$156,452.91	3.02%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,183,690.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWQG6	CORNERSTONE HOME LENDING, INC	10	\$1,363,824.77	82.69%	0	\$0.00
	POINT BANK	1	\$139,835.63	8.48%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$145,653.79	8.83%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,649,314.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWQH4	CORNERSTONE HOME LENDING, INC	19	\$1,442,063.12	94.14%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$89,773.71	5.86%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,531,836.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWQJ0	CMC HOME LENDING	1	\$190,195.86	3.42%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	19	\$5,157,107.50	92.79%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$210,400.00	3.79%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,557,703.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWQK7	CORNERSTONE HOME LENDING, INC	5	\$1,216,850.74	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,216,850.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWQL5	COMMUNITY NATIONAL BANK	1	\$93,639.93	9.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$569,285.38	55.28%	0	\$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	\$90,521.11	8.79%	0	\$0.00
	FIRST STATE BANK	1	\$85,497.15	8.3%	0	\$0.00
	FNB WICHITA FALLS	1	\$93,887.06	9.12%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$96,915.00	9.42%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,029,745.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWQM3	BANK 34	1	\$148,949.10	12.64%	0	\$0.00
	CMC HOME LENDING	1	\$149,730.04	12.71%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$377,358.36	32.03%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$150,000.00	12.73%	0	\$0.00
	KIRKPATRICK BANK	1	\$119,527.14	10.15%	0	\$0.00
	R BANK	1	\$119,676.13	10.16%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$112,804.20	9.58%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,178,044.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XWQN1	CMC HOME LENDING	1	\$187,797.00	2.89%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	21	\$5,589,303.98	86.09%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$320,000.00	4.93%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$215,000.00	3.31%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$180,000.00	2.78%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,492,100.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWQP6	CORNERSTONE HOME LENDING, INC	11	\$1,504,188.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,504,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWQQ4	CITIZENS BANK OF LAS CRUCES	2	\$128,106.24	12.29%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$702,043.11	67.33%	0	\$0.00
	FIRST NATIONAL BANK - EL PASO	1	\$75,902.17	7.28%	0	\$0.00
	FIRST STATE BANK	1	\$66,332.33	6.36%	0	\$0.00
	INTERBANK	1	\$70,309.38	6.74%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,042,693.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWQR2	BANK OF SAN ANGELO	1	\$121,447.01	10.39%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$818,165.50	70.02%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$115,750.81	9.91%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$113,054.28	9.68%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,168,417.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWQS0	CORNERSTONE HOME LENDING, INC	10	\$1,641,760.79	90.43%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$173,793.00	9.57%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,815,553.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWQT8	CORNERSTONE HOME LENDING, INC	12	\$1,380,835.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,380,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWQU5	CORNERSTONE HOME LENDING, INC	16	\$2,561,363.00	93.9%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$166,500.00	6.1%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,727,863.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWQV3	CMC HOME LENDING	1	\$293,579.00	5.73%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	15	\$3,428,598.00	66.97%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$300,000.00	5.86%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$226,961.00	4.43%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$245,600.00	4.8%	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$624,800.00	12.21%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,119,538.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XWQW1	CMC HOME LENDING	1	\$206,307.00	4.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	14	\$3,865,349.56	77.27%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$496,728.00	9.93%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$434,110.00	8.68%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,002,494.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWQX9	CITIZENS BANK OF LAS CRUCES	1	\$82,958.03	6.17%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$104,555.62	7.77%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$820,973.37	61.05%	0	\$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	\$72,691.06	5.41%	0	\$0.00
	INTERBANK	3	\$263,654.03	19.6%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,344,832.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWQY7	BANK 34	1	\$76,000.00	6.85%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	3	\$280,576.08	25.28%	0	\$0.00
	CMC HOME LENDING	1	\$100,000.00	9.01%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$281,891.22	25.39%	0	\$0.00
	FIRST NATIONAL BANK - EL PASO	1	\$84,881.28	7.65%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$74,900.00	6.75%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	2	\$211,831.11	19.07%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,110,079.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWQZ4	CORNERSTONE HOME LENDING, INC	13	\$1,297,919.00	93.31%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$93,000.00	6.69%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,390,919.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWU22	GREEN TREE SERVICING LLC	7	\$1,206,495.73	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,206,495.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWU63	GREEN TREE SERVICING LLC	13	\$3,409,282.85	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,409,282.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWU97	GREEN TREE SERVICING LLC	20	\$4,383,313.59	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,383,313.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWV39	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$256,198.86	25.07%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$196,768.71	19.26%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$222,039.01	21.73%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$346,750.00	33.94%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,021,756.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWV47	GREEN TREE SERVICING LLC	8	\$1,862,386.54	100%	0	\$0.00



<b>Total</b>			<b>8</b>	<b>\$1,862,386.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWV54	ADVANCE MORTGAGE CORPORATION	1	\$56,177.60	1.49%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$75,597.56	2.01%	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$49,937.10	1.33%	0	\$0.00	
	AMERICAN MIDWEST BANK	1	\$71,900.00	1.91%	0	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$35,954.71	0.96%	0	\$0.00	
	APPROVED MORTGAGE	2	\$139,820.63	3.72%	0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$71,818.46	1.91%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$79,892.24	2.12%	0	\$0.00	
	COMPASS MORTGAGE, INC	1	\$51,360.00	1.36%	0	\$0.00	
	D. L. EVANS BANK	2	\$120,323.68	3.2%	0	\$0.00	
	FAIRFIELD COUNTY BANK	1	\$81,487.58	2.17%	0	\$0.00	
	FIRST FINANCIAL SERVICES, INC	1	\$41,199.28	1.09%	0	\$0.00	
	FIRST HALLMARK MORTGAGE CORP	2	\$144,807.92	3.85%	0	\$0.00	
	GOLDWATER BANK, N.A	1	\$59,776.41	1.59%	0	\$0.00	
	GREEN TREE SERVICING LLC	13	\$888,998.56	23.62%	0	\$0.00	
	GROUP ONE MORTGAGE, INC	1	\$50,783.04	1.35%	0	\$0.00	
	INDIANA UNIVERSITY CREDIT UNION	1	\$73,319.60	1.95%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$81,896.83	2.18%	0	\$0.00	
	LAKE ELMO BANK	1	\$59,917.34	1.59%	0	\$0.00	
	LEND SMART MORTGAGE, LLC	2	\$119,246.88	3.17%	0	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$74,801.37	1.99%	0	\$0.00	
	MCGLONE MORTGAGE COMPANY INC	1	\$74,462.60	1.98%	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$61,121.23	1.62%	0	\$0.00	
	MORTGAGE TRUST, INC	1	\$54,924.22	1.46%	0	\$0.00	
	NORTHSTAR BANK OF TEXAS	1	\$70,307.29	1.87%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$189,845.14	5.04%	0	\$0.00	
	PATRIOT LENDING SERVICES, INC	3	\$216,201.96	5.75%	0	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$84,693.31	2.25%	0	\$0.00	
	PRIORITY MORTGAGE CORP	2	\$158,705.01	4.22%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC	1	\$72,000.00	1.91%	0	\$0.00	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$75,205.26	2%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC	2	\$111,142.75	2.95%	0	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	2	\$111,679.18	2.97%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	\$53,925.60	1.42%	0	\$0.00	
<b>Total</b>		<b>57</b>	<b>\$3,763,230.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XWV62	ALL WESTERN MORTGAGE, INC	1	\$101,890.67	1.99%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$99,865.29	1.95%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$107,200.00	2.09%	0	\$0.00
	ANTHEM BANK & TRUST	1	\$108,856.46	2.12%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$95,601.81	1.86%	0	\$0.00
	CF BANK	3	\$305,858.44	5.96%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$107,864.12	2.1%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$89,876.00	1.75%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$100,697.22	1.96%	0	\$0.00
	DARIEN ROWAYTON BANK	1	\$104,500.00	2.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$105,857.22	2.06%	0	\$0.00
	EQUITY BANK	2	\$195,946.92	3.82%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$99,069.37	1.93%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$89,876.00	1.75%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$722,550.00	14.09%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$105,863.55	2.06%	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$96,866.36	1.89%	0	\$0.00
	MIDCOUNTRY BANK	1	\$107,501.44	2.1%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$99,862.23	1.95%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$99,874.18	1.95%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$94,877.72	1.85%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$104,465.36	2.04%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$90,880.17	1.77%	0	\$0.00
	NEWBRIDGE BANK	1	\$102,358.78	2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$100,867.00	1.97%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$97,650.00	1.9%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$109,106.13	2.13%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	2	\$194,737.32	3.8%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$91,884.25	1.79%	0	\$0.00
	SCENIC OAKS FUNDING	3	\$302,119.10	5.89%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$90,683.12	1.77%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$99,871.28	1.95%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$88,888.02	1.73%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$215,650.00	4.2%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$87,387.37	1.7%	0	\$0.00

	TRIDENT MORTGAGE COMPANY, LP	1	\$101,806.75	1.99%	0	\$0.00
	VANTAGESOUTH BANK	1	\$104,853.01	2.04%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$104,864.84	2.06%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,128,427.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWV70	1ST PREFERENCE MORTGAGE CORP	1	\$119,749.14	1.74%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$116,000.00	1.68%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$116,642.66	1.69%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$113,900.00	1.65%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$114,748.70	1.66%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$114,252.74	1.66%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$111,849.13	1.62%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$123,545.10	1.79%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$121,710.84	1.77%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$124,043.74	1.8%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$122,342.32	1.77%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$115,840.18	1.68%	0	\$0.00
	D. L. EVANS BANK	2	\$230,681.75	3.35%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$118,739.84	1.72%	0	\$0.00
	FFSI OF NC, INC	1	\$113,853.26	1.65%	0	\$0.00
	GOLD COAST BANK	1	\$111,920.00	1.62%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$243,086.69	3.53%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$111,980.67	1.62%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$120,931.88	1.75%	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$933,521.41	13.54%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$114,355.94	1.66%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$115,857.37	1.68%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$113,446.98	1.65%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$113,856.57	1.65%	0	\$0.00
	LEGACY BANK	1	\$119,335.36	1.73%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$113,260.57	1.64%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$110,264.25	1.6%	0	\$0.00
	LUCEY MORTGAGE CORP	1	\$113,856.57	1.65%	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$110,251.29	1.6%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$242,837.01	3.52%	0	\$0.00
		2	\$241,677.44	3.51%	0	\$0.00

	MASON MCDUFFIE MORTGAGE CORPORATION					
	MONTGOMERY BANK, N.A	1	\$118,997.49	1.73%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$120,000.00	1.74%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$118,240.52	1.72%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$124,835.39	1.81%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$114,841.56	1.67%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$339,828.36	4.93%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$113,849.88	1.65%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$122,249.50	1.77%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$110,357.77	1.6%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$115,000.00	1.67%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$111,855.83	1.62%	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$118,950.16	1.73%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$116,214.66	1.69%	0	\$0.00
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$123,500.00	1.79%	0	\$0.00
	VALLEY BANK	1	\$116,755.00	1.7%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$6,893,815.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWV88	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$277,104.29	2.41%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$272,421.95	2.37%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$142,203.81	1.24%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$127,428.12	1.11%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$147,813.79	1.29%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$131,876.11	1.15%	0	\$0.00
	APPROVED MORTGAGE	1	\$127,602.89	1.11%	0	\$0.00
	BANK OF ANN ARBOR	1	\$149,797.95	1.3%	0	\$0.00
	BANK OF THE PACIFIC	1	\$134,818.15	1.17%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$149,797.95	1.3%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$280,971.01	2.45%	0	\$0.00
	CF BANK	1	\$137,564.44	1.2%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$281,641.02	2.45%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$143,810.37	1.25%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$281,632.61	2.45%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$145,632.97	1.27%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$130,727.63	1.14%	0	\$0.00

	FIRST INTERNET BANK OF INDIANA	1	\$127,835.23	1.11%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$130,324.21	1.13%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$134,826.22	1.17%	0	\$0.00
	GREEN TREE SERVICING LLC	10	\$1,380,239.35	12.02%	0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$278,145.46	2.42%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$135,017.89	1.18%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$142,500.00	1.24%	0	\$0.00
	LEND SMART MORTGAGE, LLC	3	\$439,936.59	3.83%	0	\$0.00
	M&T BANK	1	\$131,830.09	1.15%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$138,317.62	1.2%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$149,806.92	1.3%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$286,530.71	2.49%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$128,000.00	1.11%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$136,919.46	1.19%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$287,810.37	2.51%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$264,309.33	2.3%	0	\$0.00
	NEWBRIDGE BANK	1	\$145,000.00	1.26%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$142,915.80	1.24%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$391,219.71	3.41%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$125,441.98	1.09%	0	\$0.00
	PERL MORTGAGE, INC	1	\$126,825.03	1.1%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$144,809.05	1.26%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$144,809.06	1.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$277,133.84	2.41%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$147,813.79	1.29%	0	\$0.00
	SAGE BANK	1	\$149,811.28	1.3%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$128,563.05	1.12%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$265,258.18	2.31%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$265,316.80	2.31%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$281,970.19	2.46%	0	\$0.00
	TEXAS SECURITY BANK	1	\$143,801.61	1.25%	0	\$0.00
	THE BANK OF MAINE	3	\$419,051.59	3.65%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$150,000.00	1.31%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$416,001.47	3.62%	0	\$0.00
	UNITY BANK	1	\$134,818.15	1.17%	0	\$0.00
	VALLEY BANK	1	\$128,877.65	1.17%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$11,484,632.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XWV96		ASSURED MORTGAGE, INC	1	\$164,500.00	11.82%	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$318,080.59	22.86%	0	\$0.00
		CAPITAL BANK, NATIONAL ASSOCIATION	1	\$348,450.89	25.04%	0	\$0.00
		GREEN TREE SERVICING LLC	2	\$318,988.00	22.92%	0	\$0.00
		SEVERN SAVINGS BANK, FSB	1	\$241,500.00	17.36%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,391,519.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWVA3		GREEN TREE SERVICING LLC	11	\$2,444,840.38	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,444,840.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWVB1		GREEN TREE SERVICING LLC	16	\$1,485,904.22	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,485,904.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWVC9		GREEN TREE SERVICING LLC	8	\$2,017,838.46	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,017,838.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWVE5		GREEN TREE SERVICING LLC	27	\$4,128,163.39	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,128,163.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWVF2		GREEN TREE SERVICING LLC	9	\$1,247,856.36	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,247,856.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWVH8		GREEN TREE SERVICING LLC	112	\$7,800,989.90	100%	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$7,800,989.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWVJ4		FIRST STATE BANK OF ST CHARLES MO	1	\$101,565.37	1.12%	0	\$0.00
		GREEN TREE SERVICING LLC	90	\$8,836,889.47	97.7%	0	\$0.00
		MIDTOWN BANK & TRUST COMPANY	1	\$106,050.00	1.18%	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$9,044,504.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWVK1		GREEN TREE SERVICING LLC	26	\$2,469,453.44	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,469,453.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWVL9		1ST PREFERENCE MORTGAGE CORPORATION	1	\$140,000.00	2%	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$273,000.00	3.9%	0	\$0.00
		ACCUNET MORTGAGE LLC	1	\$150,000.00	2.14%	0	\$0.00
		AMERICAN BANK	1	\$148,750.00	2.12%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$127,827.58	1.82%	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	1.93%	0	\$0.00

	ANCHOR BANK, N.A	1	\$141,500.00	2.02%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$148,100.00	2.11%	0	\$0.00
	BRIGHTEN LENDING	1	\$150,000.00	2.14%	0	\$0.00
	CF BANK	1	\$150,000.00	2.14%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$145,513.72	2.08%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$141,000.00	2.01%	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$274,625.00	3.92%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$129,820.90	1.85%	0	\$0.00
	EQUITY BANK	1	\$135,000.00	1.93%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$137,600.00	1.96%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$136,000.00	1.94%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$134,800.00	1.92%	0	\$0.00
	GEORGETOWN BANK	1	\$145,000.00	2.07%	0	\$0.00
	GOLDWATER BANK, N.A	2	\$289,252.71	4.13%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$138,600.00	1.98%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$150,000.00	2.14%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$143,806.03	2.05%	0	\$0.00
	MERIDIAN BANK	1	\$134,809.78	1.92%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$127,500.00	1.82%	0	\$0.00
	MORTGAGE MASTER, INC	3	\$426,428.66	6.09%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$126,225.85	1.8%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$135,200.00	1.93%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$127,000.00	1.81%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$262,616.00	3.75%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$143,801.61	2.05%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$150,000.00	2.14%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$132,050.00	1.88%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$146,300.00	2.09%	0	\$0.00
	THE NATIONAL BANK	1	\$145,600.00	2.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	4	\$574,306.03	8.2%	0	\$0.00
	VANTAGESOUTH BANK	2	\$286,392.22	4.09%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$144,000.00	2.06%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$131,000.00	1.87%	0	\$0.00
	WOODFOREST NATIONAL BANK	1	\$147,250.00	2.12%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$7,005,676.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWVM7	1ST PORTFOLIO LENDING CORPORATION	1	\$328,500.00	0.58%	0	\$0.00

AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$851,250.00	1.51%	0	\$0.00
ACCUNET MORTGAGE LLC	2	\$729,200.00	1.29%	0	\$0.00
ADAMS MORTGAGE, LLC	1	\$278,000.00	0.49%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION	2	\$1,090,000.00	1.94%	0	\$0.00
ALL HOME LENDING, INC	1	\$200,000.00	0.36%	0	\$0.00
AMERICAN BANK & TRUST COMPANY, INC	1	\$260,000.00	0.46%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$340,600.00	0.6%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$263,100.00	0.47%	0	\$0.00
AMERICAN FINANCIAL LENDING, INC	1	\$414,500.00	0.74%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$241,600.00	0.43%	0	\$0.00
AMERICAN PLUS BANK, N.A	1	\$178,000.00	0.32%	0	\$0.00
AMERICAN UNITED MORTGAGE CORPORATION	1	\$559,200.00	0.99%	0	\$0.00
AMERICASH	1	\$313,000.00	0.56%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY	1	\$162,154.00	0.29%	0	\$0.00
APL FEDERAL CREDIT UNION	1	\$208,000.00	0.37%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE SERVICES	1	\$236,250.00	0.42%	0	\$0.00
BANK OF ANN ARBOR	2	\$487,410.00	0.87%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$239,870.00	0.43%	0	\$0.00
BANK OF OAK RIDGE	2	\$503,650.00	0.89%	0	\$0.00
BCB COMMUNITY BANK	1	\$200,000.00	0.36%	0	\$0.00
BERKSHIRE BANK	2	\$758,405.00	1.35%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$231,179.00	0.41%	0	\$0.00
BRIGHTEN LENDING	2	\$499,000.00	0.89%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC	3	\$1,087,500.00	1.93%	0	\$0.00
CAPITAL CENTER, LLC	3	\$1,112,200.00	1.97%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$295,000.00	0.52%	0	\$0.00
CENTRAL BANK	1	\$155,000.00	0.28%	0	\$0.00
CF BANK	1	\$180,000.00	0.32%	0	\$0.00
CHL MORTGAGE	1	\$417,000.00	0.74%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$3,324,256.76	5.9%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$327,200.00	0.58%	0	\$0.00
COMMUNITY HOME LENDING, INC	1	\$155,800.00	0.28%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$340,100.00	0.6%	0	\$0.00
CONNECTONE BANK	1	\$190,000.00	0.34%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$526,600.00	0.94%	0	\$0.00



	CSTONE MORTGAGE, INC	3	\$1,203,400.00	2.14%	0	\$0.00
	D. L. EVANS BANK	1	\$278,500.00	0.49%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$330,000.00	0.59%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$338,000.00	0.6%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	2	\$632,000.00	1.12%	0	\$0.00
	EMC HOLDINGS, LLC	3	\$769,830.00	1.37%	0	\$0.00
	EQUITY BANK	1	\$174,000.00	0.31%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$206,250.00	0.37%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$225,000.00	0.4%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$198,500.00	0.35%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$218,205.67	0.39%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$388,600.00	0.69%	0	\$0.00
	FRONTIER BANK	1	\$417,000.00	0.74%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$210,000.00	0.37%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$181,000.00	0.32%	0	\$0.00
	GOLDWATER BANK, N.A	3	\$821,905.00	1.46%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$219,700.00	0.39%	0	\$0.00
	HERITAGE OAKS BANK	1	\$440,000.00	0.78%	0	\$0.00
	HOWARD BANK	1	\$197,000.00	0.35%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$229,000.00	0.41%	0	\$0.00
	INDEPENDENT MORTGAGE	1	\$409,600.00	0.73%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	4	\$767,990.49	1.36%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$428,500.00	0.76%	0	\$0.00
	INSIGHT BANK	1	\$161,000.00	0.29%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$366,000.00	0.65%	0	\$0.00
	LEND SMART MORTGAGE, LLC	5	\$973,600.00	1.73%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$242,500.00	0.43%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$216,000.00	0.38%	0	\$0.00
	LUCEY MORTGAGE CORP	2	\$457,000.00	0.81%	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$174,300.00	0.31%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$830,500.00	1.47%	0	\$0.00
	MERIT BANK	1	\$389,350.00	0.69%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	3	\$644,630.00	1.14%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$444,100.00	0.79%	0	\$0.00
	MILLENNIUM BANK	1	\$417,000.00	0.74%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$363,700.00	0.65%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC,	1	\$220,000.00	0.39%	0	\$0.00

	DBA KIEL MORTGAGE					
	MORTGAGE EXPRESS LLC	2	\$663,777.56	1.18%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$546,000.00	0.97%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$290,000.00	0.51%	0	\$0.00
	MORTGAGE MASTER, INC	6	\$1,953,078.86	3.47%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$213,750.00	0.38%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$460,000.00	0.82%	0	\$0.00
	NEW FED MORTGAGE, CORP	3	\$735,000.00	1.31%	0	\$0.00
	NEWBRIDGE BANK	4	\$1,004,096.00	1.78%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$264,000.00	0.47%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$161,781.79	0.29%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	3	\$747,959.43	1.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$971,674.82	1.73%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$392,000.00	0.7%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$335,200.00	0.6%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$415,000.00	0.74%	0	\$0.00
	PREMIER BANK	1	\$178,400.00	0.32%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	2	\$308,050.00	0.55%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$306,700.00	0.54%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$270,050.00	0.48%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$376,000.00	0.67%	0	\$0.00
	PRIORITY MORTGAGE CORP	2	\$370,284.04	0.66%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$475,662.00	0.84%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$173,300.00	0.31%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$266,000.00	0.47%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$225,000.00	0.4%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$314,443.00	0.56%	0	\$0.00
	RITE LEND INC	1	\$375,300.00	0.67%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$413,250.00	0.73%	0	\$0.00
	SAN DIEGO FUNDING	1	\$363,487.12	0.65%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$152,000.00	0.27%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	9	\$2,289,500.00	4.07%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$273,950.00	0.49%	0	\$0.00
	SOUTHWEST BANK	1	\$214,200.00	0.38%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$321,550.00	0.57%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC	1	\$195,000.00	0.35%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	3	\$665,300.00	1.18%	0	\$0.00
	THE BANK OF MAINE	2	\$346,370.64	0.62%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	2	\$726,800.00	1.29%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$193,375.00	0.34%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$417,000.00	0.74%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	2	\$494,000.00	0.88%	0	\$0.00
	UNITED HOME LOANS, INC	2	\$441,050.00	0.78%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$205,725.00	0.37%	0	\$0.00
	USA DIRECT FUNDING	1	\$156,000.00	0.28%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	2	\$346,200.00	0.61%	0	\$0.00
	VANTAGESOUTH BANK	2	\$690,036.63	1.23%	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$346,500.00	0.62%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$188,720.00	0.34%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$256,000.00	0.45%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$279,300.00	0.5%	0	\$0.00
	WOODFOREST NATIONAL BANK	2	\$680,000.00	1.13%	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$56,315,007.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWVN5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$334,424.14	11.02%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$87,626.75	2.89%	0	\$0.00
	BRIGHTEN LENDING	2	\$810,106.95	26.69%	0	\$0.00
	CENTRAL BANK	1	\$268,620.98	8.85%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$367,481.49	12.11%	0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$304,570.26	10.03%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$417,000.00	13.74%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$206,320.00	6.8%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$239,062.69	7.87%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,035,213.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWVP0	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$161,510.16	3.7%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$49,480.57	1.13%	0	\$0.00
	GREEN TREE SERVICING LLC	52	\$3,592,801.49	82.27%	0	\$0.00
	LEGACY BANK	1	\$47,943.65	1.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$350,980.11	8.04%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$75,031.81	1.72%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$42,604.92	0.98%	0	\$0.00
	WOODFOREST NATIONAL BANK	1	\$46,745.06	1.06%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$4,367,097.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWVQ8	COMPASS MORTGAGE, INC	1	\$89,891.66	1.72%	0	\$0.00

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	GREEN TREE SERVICING LLC	45	\$4,363,357.95	83.27%	0	\$0.00
	M&T BANK	1	\$104,374.44	1.99%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$87,297.39	1.67%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$306,240.04	5.84%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$93,390.22	1.78%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$195,767.35	3.73%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,240,319.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWVR6	CHERRY CREEK MORTGAGE CO, INC	1	\$121,457.23	4.02%	0	\$0.00
	GREEN TREE SERVICING LLC	22	\$2,551,414.89	84.48%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$111,016.45	3.68%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$236,318.80	7.82%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,020,207.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWVS4	CHERRY CREEK MORTGAGE CO, INC	1	\$132,748.97	1.27%	0	\$0.00
	COLUMBIA STATE BANK	2	\$267,677.38	2.55%	0	\$0.00
	GREEN TREE SERVICING LLC	70	\$9,557,355.67	91.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$138,583.29	1.32%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$125,727.22	1.2%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$260,443.65	2.49%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$10,482,536.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWVT2	GREEN TREE SERVICING LLC	17	\$3,239,675.10	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,239,675.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWVU9	GREEN TREE SERVICING LLC	12	\$2,454,658.31	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,454,658.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWVV7	GREEN TREE SERVICING LLC	13	\$2,031,994.18	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,031,994.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWVW5	GREEN TREE SERVICING LLC	14	\$3,250,274.44	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,250,274.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWVX3	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$380,092.76	5.74%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$367,408.01	5.55%	0	\$0.00
	DARIEN ROWAYTON BANK	1	\$215,739.99	3.26%	0	\$0.00

	GREEN TREE SERVICING LLC	16	\$4,296,622.18	64.91%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$666,239.12	10.07%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$211,744.80	3.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$237,671.09	3.59%	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$243,713.53	3.68%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,619,231.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWVY1	GREEN TREE SERVICING LLC	11	\$2,661,737.96	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,661,737.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWVZ8	BRAZOS NATIONAL BANK	1	\$270,500.00	23.82%	0	\$0.00
	HIGHTECHLENDING INC	1	\$249,396.85	21.96%	0	\$0.00
	MILLENNIUM BANK	2	\$371,900.00	32.75%	0	\$0.00
	VANTAGESOUTH BANK	1	\$243,706.28	21.47%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,135,503.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWW38	GREEN TREE SERVICING LLC	21	\$5,760,955.33	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,760,955.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWW46	GREEN TREE SERVICING LLC	10	\$2,659,086.49	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,659,086.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWW53	GREEN TREE SERVICING LLC	26	\$1,726,397.11	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,726,397.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWW61	GREEN TREE SERVICING LLC	18	\$1,811,285.23	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,811,285.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWW79	GREEN TREE SERVICING LLC	11	\$1,295,812.02	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,295,812.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWW87	GREEN TREE SERVICING LLC	9	\$1,219,003.99	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,219,003.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWWA2	ACADEMY MORTGAGE CORPORATION	1	\$166,725.00	0.94%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$153,947.00	0.86%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$477,643.86	2.68%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$153,697.34	0.86%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$152,000.00	0.85%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$162,580.70	0.91%	0	\$0.00
		1	\$154,291.88	0.87%	0	\$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION					
	BANK OF ANN ARBOR	1	\$156,534.04	0.88%	0	\$0.00
	BANK OF THE PACIFIC	1	\$167,773.70	0.94%	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$169,671.14	0.95%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$151,200.00	0.85%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	3	\$488,615.22	2.74%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$171,200.00	0.96%	0	\$0.00
	CAROLINA BANK	1	\$169,261.84	0.95%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$481,375.13	2.7%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$162,900.00	0.91%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$314,580.04	1.77%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$155,023.20	0.87%	0	\$0.00
	FFSI, INC	1	\$154,791.21	0.87%	0	\$0.00
	GOLDWATER BANK, N.A	2	\$307,885.44	1.73%	0	\$0.00
	GREEN TREE SERVICING LLC	33	\$5,350,456.82	30.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$157,292.60	0.88%	0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$331,150.00	1.86%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$174,205.47	0.98%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$172,677.44	0.97%	0	\$0.00
	KEYSTONE BANK	1	\$161,187.59	0.9%	0	\$0.00
	LAKE ELMO BANK	1	\$155,785.07	0.87%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$160,200.00	0.9%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$159,816.47	0.9%	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$172,966.70	0.97%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$482,121.98	2.71%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$171,773.50	0.96%	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$334,568.24	1.88%	0	\$0.00
	MORTGAGE MASTER, INC	3	\$479,114.84	2.69%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$151,825.65	0.85%	0	\$0.00
	NEWBRIDGE BANK	2	\$327,682.47	1.84%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$170,789.74	0.96%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$164,792.41	0.92%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$157,782.31	0.89%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$166,045.58	0.93%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$151,804.33	0.85%	0	\$0.00

	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$170,784.86	0.96%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$323,932.26	1.82%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$150,376.72	0.84%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$158,000.00	0.89%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$152,793.90	0.86%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$154,101.38	0.86%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	3	\$499,331.28	2.8%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$151,813.10	0.85%	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$170,240.14	0.96%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$170,784.86	0.96%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	4	\$657,127.82	3.69%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$171,700.00	0.96%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$159,789.30	0.9%	0	\$0.00
	VALLEY BANK	1	\$174,769.55	0.98%	0	\$0.00
	VANTAGESOUTH BANK	1	\$171,958.93	0.96%	0	\$0.00
	WSSC FEDERAL CREDIT UNION	1	\$159,784.47	0.89%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$17,823,024.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWWB0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$509,000.00	1.7%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,560,636.46	5.2%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$417,000.00	1.39%	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$95,000.00	0.32%	0	\$0.00
	ALL HOME LENDING, INC	1	\$379,000.00	1.26%	0	\$0.00
	AMERICASH	1	\$335,900.00	1.12%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$375,000.00	1.25%	0	\$0.00
	BANK OF ANN ARBOR	2	\$450,000.00	1.5%	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$566,164.70	1.89%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$1,181,374.32	3.94%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$336,000.00	1.12%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$345,930.45	1.15%	0	\$0.00
	CAPITAL BANK, NA	1	\$169,600.00	0.57%	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$625,500.00	2.08%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$195,000.00	0.65%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$515,600.89	1.72%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	5	\$1,546,014.26	5.15%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$299,200.00	1%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$135,000.82	0.45%	0	\$0.00

	COMMONWEALTH MORTGAGE, LLC	1	\$225,000.00	0.75%	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$228,000.00	0.76%	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$812,250.00	2.71%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$367,458.00	1.22%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$125,000.00	0.42%	0	\$0.00
	DARIEN ROWAYTON BANK	1	\$124,798.94	0.42%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$417,000.00	1.39%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$182,000.00	0.61%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$531,125.54	1.77%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$324,000.00	1.08%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$243,000.00	0.81%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$385,000.00	1.28%	0	\$0.00
	GOLD COAST BANK	1	\$417,000.00	1.39%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$203,975.00	0.68%	0	\$0.00
	GREEN TREE SERVICING LLC	10	\$1,866,430.92	6.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,402,946.47	8.01%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$417,000.00	1.39%	0	\$0.00
	INDEPENDENT MORTGAGE	1	\$380,000.00	1.27%	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$336,000.00	1.12%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$376,000.00	1.25%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES	1	\$416,371.94	1.39%	0	\$0.00
	LEADER MORTGAGE COMPANY INC OF MASSACHUSETTS	1	\$250,000.00	0.83%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	3	\$1,200,000.00	4%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	1.39%	0	\$0.00
	MERIDIAN BANK	2	\$352,100.00	1.17%	0	\$0.00
	MILLENNIUM BANK	1	\$152,000.00	0.51%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$395,000.00	1.32%	0	\$0.00
	NORTHPOINTE BANK	2	\$546,146.88	1.82%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$428,953.77	1.43%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$307,046.99	1.02%	0	\$0.00
	POLI MORTGAGE GROUP, INC	3	\$866,335.94	2.89%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$318,750.00	1.06%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$119,743.33	0.4%	0	\$0.00



	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$300,000.00	1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$915,071.70	3.05%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$205,092.94	0.68%	0	\$0.00
	SOUTHWEST BANK	1	\$269,565.72	0.9%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$396,000.00	1.32%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC	1	\$335,000.00	1.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$457,721.68	1.53%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$105,000.00	0.35%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$337,500.00	1.12%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$283,500.00	0.94%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$235,500.00	0.75%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$30,010,307.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWWC8	ALAMEDA MORTGAGE CORPORATION	1	\$416,487.26	1.08%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$199,540.18	0.52%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$293,213.37	0.76%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$320,000.00	0.83%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$317,849.60	0.83%	0	\$0.00
	BANK OF THE PACIFIC	1	\$359,586.53	0.93%	0	\$0.00
	BERKSHIRE BANK	1	\$386,478.71	1%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$374,506.18	0.97%	0	\$0.00
	BOND CORP REALTY SERVICES, INC	2	\$939,224.57	2.44%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$255,662.89	0.66%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$178,846.82	0.46%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$349,539.10	0.91%	0	\$0.00
	CAPITAL BANK, NA	1	\$199,730.60	0.52%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$383,516.87	1%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$492,415.33	1.28%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$274,937.48	0.71%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$211,714.44	0.55%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$237,369.98	0.62%	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$342,558.48	0.89%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$288,419.69	0.75%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$310,109.35	0.81%	0	\$0.00

	FIRST HOPE MORTGAGES, INC	1	\$207,738.30	0.54%	0	\$0.00
	GEORGETOWN BANK	1	\$369,263.09	0.96%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$648,371.09	1.69%	0	\$0.00
	GREEN TREE SERVICING LLC	63	\$15,224,957.57	39.58%	0	\$0.00
	HIGHTECHLENDING INC	3	\$820,462.86	2.13%	0	\$0.00
	INDEPENDENT MORTGAGE	1	\$344,000.00	0.89%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$300,000.00	0.78%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$472,126.68	1.23%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$416,425.49	1.08%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$226,675.94	0.59%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$271,657.79	0.71%	0	\$0.00
	M&T BANK	1	\$177,376.55	0.46%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$945,730.42	2.46%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$539,304.90	1.4%	0	\$0.00
	MILLENNIUM BANK	1	\$327,000.00	0.85%	0	\$0.00
	MORTGAGE MASTER, INC	3	\$833,957.25	2.17%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$201,340.49	0.52%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$384,219.92	1%	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$494,113.15	1.28%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$230,934.81	0.6%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$424,708.47	1.1%	0	\$0.00
	ONE MORTGAGE, INC	1	\$235,600.00	0.61%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$395,545.77	1.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$279,631.28	0.73%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	2	\$573,286.02	1.49%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$347,572.10	0.9%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$284,624.69	0.74%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$416,475.36	1.08%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$287,569.77	0.75%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$236,102.58	0.61%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$197,351.39	0.51%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	\$244,178.03	0.63%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$563,599.33	1.47%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$283,634.42	0.74%	0	\$0.00
		1	\$211,720.83	0.55%	0	\$0.00

	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION					
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$566,978.09	1.47%	0	\$0.00
	THE BANK OF MAINE	1	\$280,896.15	0.73%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$725,157.25	1.89%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$303,659.36	0.79%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$299,604.94	0.78%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$267,547.22	0.7%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$471,308.71	1.26%	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$38,464,115.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWWD6	1ST PREFERENCE MORTGAGE CORPORATION	4	\$918,835.20	0.62%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$1,176,804.81	0.79%	0	\$0.00
	ABC BANK	1	\$233,385.20	0.16%	0	\$0.00
	ACCUNET MORTGAGE LLC	4	\$981,584.91	0.66%	0	\$0.00
	ADMIRALS BANK	1	\$376,503.55	0.25%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	2	\$450,967.96	0.3%	0	\$0.00
	AFI FINANCIAL INC	1	\$351,015.73	0.24%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	7	\$1,990,779.74	1.34%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$217,300.21	0.15%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$236,573.00	0.16%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	3	\$577,498.36	0.39%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$194,737.33	0.13%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$319,747.21	0.22%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	2	\$455,447.40	0.31%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$411,214.66	0.28%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$527,240.44	0.36%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$1,139,829.45	0.77%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$334,558.85	0.23%	0	\$0.00
	AMERICASH	1	\$279,622.83	0.19%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$235,145.83	0.16%	0	\$0.00
	ANCHOR BANK, N.A	3	\$855,111.05	0.58%	0	\$0.00
	APPROVED MORTGAGE	1	\$222,300.00	0.15%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$261,954.59	0.18%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$382,007.64	0.26%	0	\$0.00

	AVEX FUNDING CORPORATION	1	\$555,000.00	0.37%	0	\$0.00
	BANK OF ANN ARBOR	3	\$692,829.20	0.47%	0	\$0.00
	BANK OF BLUE VALLEY	1	\$314,066.70	0.21%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$535,261.38	0.36%	0	\$0.00
	BANK OF OAK RIDGE	1	\$192,745.85	0.13%	0	\$0.00
	BANK OF THE PACIFIC	4	\$1,050,225.37	0.71%	0	\$0.00
	BERKSHIRE BANK	6	\$1,884,685.56	1.27%	0	\$0.00
	BONDCORP REALTY SERVICES, INC	5	\$2,762,719.69	1.86%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$203,487.73	0.14%	0	\$0.00
	BRIGHTEN LENDING	2	\$602,429.47	0.41%	0	\$0.00
	C & F MORTGAGE CORPORATION	3	\$778,730.01	0.53%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$379,532.76	0.26%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	5	\$2,152,278.07	1.45%	0	\$0.00
	CAPITAL CENTER, LLC	3	\$989,857.79	0.67%	0	\$0.00
	CENTRAL BANK	2	\$593,291.45	0.4%	0	\$0.00
	CF BANK	2	\$567,059.81	0.38%	0	\$0.00
	CHL MORTGAGE	1	\$216,327.49	0.15%	0	\$0.00
	CITYWIDE BANKS	1	\$417,000.00	0.28%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	19	\$5,188,464.13	3.5%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	5	\$1,946,675.75	1.31%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	3	\$1,344,761.09	0.91%	0	\$0.00
	COMMUNITY HOME LENDING, INC	4	\$928,322.04	0.63%	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$514,831.86	0.35%	0	\$0.00
	CONGRESSIONAL BANK	1	\$388,288.01	0.26%	0	\$0.00
	CONNECTONE BANK	1	\$625,000.00	0.42%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	4	\$898,852.31	0.61%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$991,657.90	0.67%	0	\$0.00
	CSTONE MORTGAGE, INC	3	\$885,299.87	0.6%	0	\$0.00
	D. L. EVANS BANK	1	\$215,000.00	0.15%	0	\$0.00
	DARIEN ROWAYTON BANK	3	\$975,966.83	0.66%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	5	\$1,258,066.85	0.85%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$228,600.00	0.15%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	3	\$1,018,182.56	0.69%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$346,293.38	0.23%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$249,655.57	0.17%	0	\$0.00
	EMC HOLDINGS, LLC	2	\$509,070.02	0.34%	0	\$0.00
	EQUITY BANK	2	\$411,891.16	0.28%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$292,863.84	0.2%	0	\$0.00

	FEARON FINANCIAL, LLC	1	\$221,707.66	0.15%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$330,204.60	0.22%	0	\$0.00
	FIRST CALIFORNIA FUNDING	2	\$532,072.00	0.36%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$1,818,343.02	1.23%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$442,429.76	0.3%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	2	\$431,441.68	0.29%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	3	\$619,981.20	0.42%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$322,128.24	0.22%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	8	\$2,584,603.83	1.74%	0	\$0.00
	FRONTIER BANK	1	\$189,749.80	0.13%	0	\$0.00
	GEORGETOWN BANK	3	\$1,054,323.81	0.71%	0	\$0.00
	GOLD COAST BANK	2	\$833,425.49	0.56%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,254,114.27	0.85%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$229,710.63	0.15%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE	1	\$344,565.95	0.23%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$335,537.08	0.23%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA SUNSTAR MORTGAGE SERVICES	1	\$227,699.76	0.15%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$307,113.12	0.21%	0	\$0.00
	GOLDWATER BANK, N.A	2	\$410,696.04	0.28%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	3	\$797,816.36	0.54%	0	\$0.00
	GREEN TREE SERVICING LLC	31	\$7,737,360.87	5.22%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$215,715.56	0.15%	0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$600,632.04	0.41%	0	\$0.00
	GSB MORTGAGE, INC	1	\$189,749.79	0.13%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$255,670.47	0.17%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$253,657.86	0.17%	0	\$0.00
	HERITAGE OAKS BANK	1	\$281,611.48	0.19%	0	\$0.00
	HOWARD BANK	1	\$416,425.49	0.28%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$346,282.92	0.23%	0	\$0.00
	IDEAL HOME LOANS, LLC	5	\$1,256,470.72	0.85%	0	\$0.00
	INDEPENDENT MORTGAGE	1	\$441,000.00	0.3%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$299,613.83	0.2%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$385,164.80	0.26%	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$539,256.02	0.36%	0	\$0.00

	JMJ FINANCIAL GROUP	4	\$1,532,995.15	1.03%	0	\$0.00
	LAKESIDE BANK	1	\$507,500.00	0.34%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	3	\$1,133,971.29	0.76%	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$516,119.46	0.35%	0	\$0.00
	LUCEY MORTGAGE CORP	2	\$515,044.84	0.35%	0	\$0.00
	M&T BANK	5	\$1,371,911.21	0.93%	0	\$0.00
	MARKET MORTGAGE CO., LTD	2	\$414,091.45	0.28%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	9	\$2,526,436.34	1.7%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	6	\$1,876,959.20	1.27%	0	\$0.00
	MERIDIAN BANK	1	\$209,648.56	0.14%	0	\$0.00
	MIDCOUNTRY BANK	1	\$245,005.00	0.17%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	2	\$785,376.59	0.53%	0	\$0.00
	MILLENNIUM BANK	2	\$600,750.00	0.41%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$223,691.38	0.15%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$409,162.21	0.28%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$181,000.00	0.12%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$289,750.00	0.2%	0	\$0.00
	MORTGAGE EXPRESS LLC	5	\$1,609,135.77	1.09%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$241,681.32	0.16%	0	\$0.00
	MORTGAGE MASTER PACIFIC	2	\$1,126,565.46	0.76%	0	\$0.00
	MORTGAGE MASTER, INC	16	\$4,792,777.74	3.23%	0	\$0.00
	MORTGAGE TRUST, INC	6	\$1,492,216.89	1.01%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$398,968.23	0.27%	0	\$0.00
	NEEDHAM BANK	1	\$293,903.57	0.2%	0	\$0.00
	NETWORK FUNDING, LP	2	\$620,182.23	0.42%	0	\$0.00
	NEW FED MORTGAGE, CORP	5	\$1,393,335.81	0.94%	0	\$0.00
	NEWBRIDGE BANK	2	\$423,236.16	0.29%	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$342,962.78	0.23%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$262,637.66	0.18%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$456,750.00	0.31%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$812,500.87	0.55%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	5	\$1,437,841.94	0.97%	0	\$0.00
	PACIFIC CITY BANK	2	\$621,661.48	0.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$3,138,689.20	2.12%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	3	\$747,006.47	0.5%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$187,016.37	0.13%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$351,026.52	0.24%	0	\$0.00
		2	\$586,332.17	0.4%	0	\$0.00

PHILADELPHIA MORTGAGE ADVISORS, INC						
PINNACLE MORTGAGE, INC	1	\$199,736.63	0.13%	0	\$0.00	
PREMIER HOME MORTGAGE, INC	3	\$742,339.60	0.5%	0	\$0.00	
PRESIDENTIAL BANK, FSB	1	\$321,635.44	0.22%	0	\$0.00	
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$234,683.44	0.16%	0	\$0.00	
PRIORITY MORTGAGE CORP	2	\$461,574.99	0.31%	0	\$0.00	
PROVINCE MORTGAGE ASSOCIATES, INC	2	\$445,917.35	0.3%	0	\$0.00	
PROVINCIAL BANK	1	\$261,639.04	0.18%	0	\$0.00	
QUAD CITY BANK AND TRUST COMPANY	1	\$268,000.00	0.18%	0	\$0.00	
RADIUS FINANCIAL GROUP INC	2	\$720,037.97	0.49%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,480,997.26	1%	0	\$0.00	
RESOURCE LENDERS, INC	2	\$475,127.33	0.32%	0	\$0.00	
RHMC FINANCIAL CORP	1	\$274,000.00	0.18%	0	\$0.00	
RITE LEND INC	1	\$416,425.49	0.28%	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$547,428.17	0.37%	0	\$0.00	
ROSS MORTGAGE COMPANY, INC	3	\$764,379.34	0.52%	0	\$0.00	
S.W.I. FINANCIAL SERVICES, INC	2	\$686,065.63	0.46%	0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	6	\$1,686,699.18	1.14%	0	\$0.00	
SAN DIEGO FUNDING	1	\$384,000.00	0.26%	0	\$0.00	
SANTA CRUZ HOME FINANCE	4	\$1,443,062.31	0.97%	0	\$0.00	
SCENIC OAKS FUNDING	4	\$1,270,046.64	0.86%	0	\$0.00	
SEASIDE NATIONAL BANK & TRUST	1	\$246,659.70	0.17%	0	\$0.00	
SECURE LENDING SOLUTIONS, INC	1	\$219,710.29	0.15%	0	\$0.00	
SECURE ONE CAPITAL CORPORATION	2	\$508,174.40	0.34%	0	\$0.00	
SECURITY HOME MORTGAGE LLC	9	\$2,163,491.55	1.46%	0	\$0.00	
SECURITY MORTGAGE FUNDING CORP	1	\$349,517.79	0.24%	0	\$0.00	
SHAMROCK FINANCIAL CORPORATION	2	\$610,726.45	0.41%	0	\$0.00	
SHAREPLUS BANK	1	\$185,355.59	0.13%	0	\$0.00	
SOUTHLAND CREDIT UNION	1	\$283,118.12	0.19%	0	\$0.00	
SOUTHWEST DIRECT MORTGAGE, LLC	3	\$936,506.58	0.63%	0	\$0.00	
STOCKMAN BANK OF MONTANA	2	\$469,546.43	0.32%	0	\$0.00	
SULLIVAN FINANCIAL SERVICES, INC	1	\$200,000.00	0.13%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	3	\$1,087,434.95	0.73%	0	\$0.00	
SYNERGY ONE LENDING, INC	1	\$324,581.65	0.22%	0	\$0.00	
TEXAS SECURITY BANK	1	\$278,415.89	0.19%	0	\$0.00	
THE BANK OF MAINE	2	\$432,929.15	0.29%	0	\$0.00	
THE EQUITABLE BANK, STATE	1	\$188,739.61	0.13%	0	\$0.00	

	SAVINGS BANK					
	THE EQUITABLE MORTGAGE CORPORATION	8	\$2,266,827.55	1.53%	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$1,038,277.18	0.7%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$415,874.53	0.28%	0	\$0.00
	THE NATIONAL BANK	1	\$279,639.58	0.19%	0	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$332,000.00	0.22%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$379,476.46	0.26%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	2	\$713,000.00	0.48%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	21	\$5,589,604.80	3.77%	0	\$0.00
	UNITED HOME LOANS, INC	2	\$535,612.06	0.36%	0	\$0.00
	UNITY BANK	2	\$445,898.64	0.3%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$505,610.41	0.34%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	3	\$958,634.05	0.65%	0	\$0.00
	V.I.P. MORTGAGE INC	5	\$1,335,664.20	0.9%	0	\$0.00
	VALLEY BANK	1	\$182,165.21	0.12%	0	\$0.00
	VANTAGESOUTH BANK	4	\$928,768.71	0.63%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$764,159.27	0.52%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$632,772.69	0.43%	0	\$0.00
	WOODFOREST NATIONAL BANK	3	\$974,679.45	0.53%	0	\$0.00
<b>Total</b>		<b>509</b>	<b>\$148,264,923.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWWE4	GREEN TREE SERVICING LLC	112	\$7,233,683.92	96.05%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$51,941.73	0.69%	0	\$0.00
	MERIDIAN BANK	1	\$65,924.30	0.88%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$82,405.37	1.09%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$44,668.70	0.59%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$52,215.04	0.7%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$7,530,839.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWWF1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,803.56	1.13%	0	\$0.00
	GREEN TREE SERVICING LLC	91	\$8,726,011.82	94.65%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$202,317.67	2.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,520.68	1.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$87,797.68	0.95%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$9,219,451.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWWG9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,777.86	2.29%	0	\$0.00



		GREEN TREE SERVICING LLC	45	\$5,292,625.19	97.71%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,416,403.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWWH7		GREEN TREE SERVICING LLC	26	\$3,553,302.97	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,553,302.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWWK0		GREEN TREE SERVICING LLC	8	\$1,403,378.40	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,403,378.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWWL8		GREEN TREE SERVICING LLC	24	\$3,890,589.42	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,890,589.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWWM6		GREEN TREE SERVICING LLC	8	\$1,748,620.92	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,748,620.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWWP9		GREEN TREE SERVICING LLC	24	\$3,937,731.29	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,937,731.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWWQ7		GREEN TREE SERVICING LLC	17	\$3,052,083.75	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,052,083.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWWR5		GREEN TREE SERVICING LLC	31	\$2,087,652.92	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,087,652.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWWS3		GREEN TREE SERVICING LLC	34	\$3,395,855.14	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,395,855.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWWU8		GREEN TREE SERVICING LLC	16	\$1,522,033.41	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,522,033.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWWV6		GREEN TREE SERVICING LLC	14	\$1,922,250.07	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,922,250.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWWW4		GREEN TREE SERVICING LLC	18	\$4,004,739.21	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,004,739.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWWX2		GREEN TREE SERVICING LLC	25	\$6,030,109.32	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,030,109.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWWY0		GREEN TREE SERVICING LLC	7	\$1,130,048.31	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,130,048.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWWZ7		GREEN TREE SERVICING LLC	18	\$4,231,111.58	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,231,111.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XWB9		GREEN TREE SERVICING LLC	8	\$2,053,853.19	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,053,853.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWC7		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$604,199.25	14.67%	0	\$0.00
		ACCUNET MORTGAGE LLC	2	\$274,493.10	6.67%	0	\$0.00
		BRIGHTEN LENDING	2	\$630,988.04	15.32%	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$207,965.41	5.05%	0	\$0.00
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$185,196.79	4.5%	0	\$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	\$244,937.68	5.95%	0	\$0.00
		MORTGAGE MASTER, INC	2	\$305,455.89	7.42%	0	\$0.00
		PREMIER MORTGAGE CONSULTANTS, LLC	1	\$198,140.65	4.81%	0	\$0.00
		SEASIDE NATIONAL BANK & TRUST	2	\$594,000.00	14.42%	0	\$0.00
		SECURITY MORTGAGE FUNDING CORP	1	\$361,034.16	8.77%	0	\$0.00
		STEPSTONE MORTGAGE COMPANY, INC	1	\$176,000.00	4.27%	0	\$0.00
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$175,239.97	4.26%	0	\$0.00
		UNITED STATES SENATE FCU	1	\$160,760.00	3.89%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,118,410.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWD5		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$463,058.51	2.14%	0	\$0.00
		ACCUNET MORTGAGE LLC	2	\$218,332.10	1.01%	0	\$0.00
		ADAMS MORTGAGE, LLC	1	\$258,899.64	1.2%	0	\$0.00
		ADVANCE MORTGAGE CORPORATION	1	\$193,577.27	0.89%	0	\$0.00
		AFI FINANCIAL INC	1	\$119,497.26	0.55%	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, INC	1	\$99,572.49	0.46%	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$55,850.00	0.26%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$310,679.57	1.44%	0	\$0.00
		AMERICASH	1	\$415,217.28	1.92%	0	\$0.00
		APL FEDERAL CREDIT UNION	1	\$246,939.77	1.14%	0	\$0.00
		BANK OF ANN ARBOR	1	\$156,727.10	0.72%	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$99,581.04	0.46%	0	\$0.00
		BANK OF THE PACIFIC	1	\$156,625.32	0.72%	0	\$0.00
		BERKSHIRE BANK	2	\$504,230.48	2.33%	0	\$0.00
		BRIGHTEN LENDING	1	\$405,000.00	1.87%	0	\$0.00
		C & F MORTGAGE CORPORATION	1	\$99,576.79	0.46%	0	\$0.00
			1	\$412,066.37	1.9%	0	\$0.00

CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP						
CAPITAL CENTER, LLC	5	\$911,359.78	4.21%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$192,199.59	0.89%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$677,150.07	3.13%	0	\$0.00	
COMMUNITY HOME LENDING, INC	2	\$505,420.67	2.34%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$165,297.46	0.76%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$135,275.06	0.63%	0	\$0.00	
DIRECTORS MORTGAGE, INC	1	\$272,330.76	1.26%	0	\$0.00	
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$148,000.00	0.68%	0	\$0.00	
FIRST FINANCIAL SERVICES, INC	3	\$1,075,418.50	4.97%	0	\$0.00	
FIRST HALLMARK MORTGAGE CORP	1	\$228,000.00	1.05%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$215,006.20	0.99%	0	\$0.00	
FIRST STATE BANK OF ST CHARLES MO	1	\$112,019.06	0.52%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC	2	\$303,144.98	1.4%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$138,212.57	0.64%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$161,401.96	0.75%	0	\$0.00	
KEYSTONE BANK	1	\$172,000.00	0.79%	0	\$0.00	
LEGACYTEXAS BANK	2	\$268,786.64	1.24%	0	\$0.00	
LEND SMART MORTGAGE, LLC	2	\$468,534.85	2.17%	0	\$0.00	
M&T BANK	1	\$162,310.16	0.75%	0	\$0.00	
MAGNOLIA BANK, INCORPORATED	1	\$180,488.06	0.83%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC	3	\$480,371.54	2.22%	0	\$0.00	
MILLENIUUM HOME MORTGAGE, LLC	1	\$486,000.00	2.25%	0	\$0.00	
MILLENNIUM BANK	1	\$148,000.00	0.68%	0	\$0.00	
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$199,153.56	0.92%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$108,036.16	0.5%	0	\$0.00	
MORTGAGE EXPRESS LLC	1	\$183,719.17	0.85%	0	\$0.00	
MORTGAGE MASTER, INC	4	\$1,138,596.29	5.26%	0	\$0.00	
NEWBRIDGE BANK	1	\$124,000.00	0.57%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC	1	\$223,042.38	1.03%	0	\$0.00	
ONE MORTGAGE, INC	1	\$187,702.24	0.87%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$134,440.13	0.62%	0	\$0.00	
PATRIOT LENDING SERVICES, INC	2	\$357,068.03	1.65%	0	\$0.00	
PEAPACK-GLADSTONE BANK	1	\$308,000.00	1.42%	0	\$0.00	
PERL MORTGAGE, INC	1	\$115,200.00	0.53%	0	\$0.00	
PRESIDENTIAL BANK, FSB	2	\$318,648.46	1.47%	0	\$0.00	

	PROVINCIAL BANK	1	\$415,270.61	1.92%	0	\$0.00
	PYRAMAX BANK FSB	1	\$135,667.51	0.63%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$487,780.22	2.25%	0	\$0.00
	RITE LEND INC	1	\$254,130.83	1.17%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$115,758.01	0.54%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	2	\$450,612.80	2.08%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$314,000.00	1.45%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$61,275.00	0.28%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$153,846.14	0.71%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$102,000.00	0.47%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$415,252.97	1.92%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$286,781.13	1.33%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	5	\$1,136,042.00	5.25%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$221,060.46	1.02%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$139,531.97	0.64%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$400,000.00	1.85%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	4	\$569,263.82	2.63%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$758,780.99	3.55%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$21,636,819.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWXE3	ALL HOME LENDING, INC	1	\$223,089.02	0.83%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$388,000.00	1.45%	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$181,259.83	0.68%	0	\$0.00
	BRIGHTEN LENDING	2	\$284,457.00	1.06%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$148,898.69	0.56%	0	\$0.00
	GREEN TREE SERVICING LLC	128	\$22,077,633.33	82.56%	0	\$0.00
	HOWARD BANK	1	\$162,330.84	0.61%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$278,637.00	1.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$416,292.60	1.56%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$131,469.07	0.49%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$145,512.36	0.54%	0	\$0.00
	MIDCOUNTRY BANK	1	\$193,203.59	0.72%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$137,931.43	0.52%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	4	\$545,025.52	2.04%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$190,215.90	0.71%	0	\$0.00
	RITE LEND INC	1	\$277,169.12	1.04%	0	\$0.00

	SECURITY MORTGAGE FUNDING CORP	1	\$122,495.06	0.46%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$156,112.51	0.58%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$175,900.00	0.66%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$184,000.00	0.69%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$139,436.90	0.52%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$183,478.62	0.68%	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$26,742,548.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWXF0	GREEN TREE SERVICING LLC	31	\$2,044,711.93	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,044,711.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWXG8	GREEN TREE SERVICING LLC	30	\$2,930,057.23	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,930,057.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWXH6	GREEN TREE SERVICING LLC	17	\$3,295,229.75	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,295,229.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWXJ2	GREEN TREE SERVICING LLC	5	\$1,130,026.60	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,130,026.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWXK9	ACADEMY MORTGAGE CORPORATION	8	\$2,457,831.15	23.61%	0	\$0.00
	APEX HOME LOANS, INC	2	\$503,400.00	4.83%	0	\$0.00
	BANK OF ANN ARBOR	2	\$525,515.00	5.05%	0	\$0.00
	BERKSHIRE BANK	1	\$370,000.00	3.55%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$316,000.00	3.03%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	5	\$865,360.64	8.31%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	2	\$337,173.83	3.24%	0	\$0.00
	CITYWIDE BANKS	1	\$249,375.00	2.4%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$165,000.00	1.58%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$259,572.63	2.49%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$447,829.36	4.3%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$93,611.88	0.9%	0	\$0.00
	GOODMORTGAGE.COM	1	\$201,750.00	1.94%	0	\$0.00
	HIGHTECHLENDING INC	1	\$200,000.00	1.92%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES	1	\$66,200.00	0.64%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$623,528.34	5.99%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$325,000.00	3.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$165,000.00	1.58%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$253,200.00	2.43%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$808,371.94	7.76%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$341,000.00	3.28%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$252,360.00	2.42%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$291,509.56	2.8%	0	\$0.00
	VANTAGESOUTH BANK	2	\$293,504.41	2.83%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,412,093.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWXM5	GREEN TREE SERVICING LLC	39	\$7,296,046.93	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$7,296,046.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWXN3	GREEN TREE SERVICING LLC	34	\$6,516,226.11	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,516,226.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWXP8	GREEN TREE SERVICING LLC	18	\$2,531,937.64	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,531,937.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWXS2	GREEN TREE SERVICING LLC	14	\$4,025,355.75	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,025,355.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWXT0	GREEN TREE SERVICING LLC	18	\$1,232,233.38	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,232,233.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWXU7	GREEN TREE SERVICING LLC	16	\$1,591,003.61	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,591,003.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWXV5	GREEN TREE SERVICING LLC	13	\$1,518,901.52	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,518,901.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWXW3	GREEN TREE SERVICING LLC	26	\$5,257,455.86	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,257,455.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWXX1	GREEN TREE SERVICING LLC	22	\$2,984,696.04	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,984,696.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXC20	AMERICAN EQUITY MORTGAGE, INC	1	\$149,167.00	7.41%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,446.69	6.33%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$131,845.03	6.55%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$128,475.00	6.38%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$143,727.09	7.14%	0	\$0.00

	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$134,420.99	6.68%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$131,845.03	6.55%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$127,158.03	6.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$125,848.32	6.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,500.00	6.43%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$130,657.82	6.49%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$144,626.01	7.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$133,339.59	6.62%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$129,760.48	6.45%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$145,425.06	7.22%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,013,242.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXC38	ACOPIA LLC, A CORPORATION	1	\$192,765.83	0.88%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$126,636.78	0.58%	0	\$0.00
	ALLIED MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$199,237.29	0.91%	0	\$0.00
	AMERICAN EQUITY MORTGAGE , INC	1	\$351,557.13	1.61%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$233,500.00	1.07%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$319,410.00	1.46%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$390,684.85	1.79%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$320,000.00	1.46%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$391,500.00	1.79%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$327,475.00	1.5%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$341,954.00	1.56%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	2	\$525,750.00	2.4%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$625,500.00	2.86%	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$285,000.00	1.3%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES , A LIMITED LIABILITY COMPANY	1	\$146,612.11	0.67%	0	\$0.00
	CBC NATIONAL BANK	1	\$327,318.40	1.5%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP,A TEXAS LIMITED PARTNERSHIP	1	\$245,676.05	1.12%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC	1	\$274,000.00	1.25%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$141,813.01	0.65%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$223,705.02	1.02%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$403,750.00	1.84%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPROATION	1	\$252,984.00	1.16%	0	\$0.00
	FARMERS BANK MORTGAGE	1	\$120,223.55	0.55%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$212,000.00	0.97%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$394,479.84	1.8%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$487,020.38	2.23%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$398,486.39	1.82%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING.,A A CALIFORNIA CORPORATION	1	\$238,400.00	1.09%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$360,000.00	1.64%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$219,900.00	1%	0	\$0.00
	INTERTRUST MORTGAGE, LLC, A LOUISIANA CORPORATION	1	\$215,715.56	0.99%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$261,725.00	1.2%	0	\$0.00
	LOAN SIMPLE INC., A CORPORATION	1	\$236,000.00	1.08%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITE DLAIBILITY COMAPNY	1	\$502,500.00	2.3%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$314,300.00	1.44%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$560,000.00	2.56%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$172,792.13	0.79%	0	\$0.00



	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$144,809.06	0.66%	0	\$0.00
	MONARCH BANK	1	\$425,500.99	1.94%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$274,502.71	1.25%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$155,100.00	0.71%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$316,000.00	1.44%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$910,352.00	4.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$663,359.86	3.03%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$171,970.03	0.79%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	3	\$750,353.88	3.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$149,815.57	0.68%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$371,327.30	1.7%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$121,439.87	0.55%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$119,841.98	0.55%	0	\$0.00
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	2	\$611,762.76	2.8%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$458,700.00	2.1%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$160,550.00	0.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$851,600.00	3.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,030,600.00	4.71%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$282,603.00	1.29%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$368,817.68	1.69%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$562,400.00	2.57%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$207,744.25	0.95%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$318,000.00	1.45%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$204,000.00	0.93%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$749,012.36	3.42%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$166,000.00	0.74%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$21,886,535.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XXC46	AMERICAN EQUITY MORTGAGE, INC	2	\$153,346.88	3.82%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$62,331.48	1.55%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$84,893.06	2.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$74,208.64	1.85%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$229,701.82	5.73%	0	\$0.00
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	2	\$137,987.70	3.44%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$84,593.43	2.11%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$79,364.95	1.98%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$113,624.44	2.83%	0	\$0.00
	CHURCHILL MORTGAGE MORTGAGE CORPORATION	1	\$81,896.83	2.04%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$52,184.26	1.3%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$45,543.93	1.14%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$81,492.54	2.03%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$75,899.92	1.89%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$146,073.57	3.64%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIONS	1	\$60,577.13	1.51%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$69,909.89	1.74%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, TEXAS CORPORATION	1	\$55,929.55	1.39%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$83,050.49	2.07%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	\$113,235.45	2.82%	0	\$0.00
		1	\$59,924.51	1.49%	0	\$0.00

	FIRST CHOICE LENDING SERVICES LLC, A TENNESSEE LIMITED LIABILITY COMPANY					
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$142,816.27	3.56%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$58,100.00	1.45%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$79,894.65	1.99%	0	\$0.00
	MANN MORTGAGE LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$83,994.19	2.09%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VET ERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$80,000.00	1.99%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$80,000.00	1.99%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION,AN ARIZONA CORPORATION	1	\$63,669.79	1.59%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$63,375.00	1.58%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$72,306.80	1.8%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC., A MISSOURI CORPORATION	1	\$56,325.73	1.4%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$80,898.10	2.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$82,391.36	2.05%	0	\$0.00
	PINNACLE BANK,AN ARIZONA CORPORATION	1	\$74,903.46	1.87%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$150,703.51	3.76%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$80,646.05	2.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$287,972.38	7.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$393,161.15	9.8%	0	\$0.00
	TRADITIONS FIRST BANK	1	\$60,366.00	1.51%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$73,625.00	1.87%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$4,010,919.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXC53	ACOPIA, LLC, A CORPORATION	1	\$95,920.00	1.92%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$99,750.00	1.99%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$103,872.12	2.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,171.04	2.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$105,000.00	2.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$196,664.12	3.93%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$102,246.19	2.04%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$87,861.84	1.75%	0	\$0.00
	BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION	1	\$88,350.00	1.76%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$99,742.06	1.99%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$93,955.00	1.88%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$88,138.78	1.76%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$88,291.31	1.76%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$102,268.19	2.04%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$87,387.37	1.75%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$109,000.00	2.18%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$107,864.12	2.15%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$97,380.11	1.94%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$109,858.41	2.19%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$107,867.21	2.15%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$93,476.74	1.87%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$102,600.00	2.05%	0	\$0.00

	NTFN ,INC	1	\$88,000.00	1.76%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$100,799.00	2.01%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$98,672.82	1.97%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$99,877.04	1.99%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$99,871.28	1.99%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$94,880.48	1.89%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$87,492.29	1.75%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA COPORATION	1	\$97,600.00	1.95%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$177,823.36	3.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$601,863.45	12.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$590,338.03	11.79%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,874.18	1.99%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP.DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$92,053.62	1.84%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$108,157.39	2.16%	0	\$0.00
	UNITED BANK AN ALABAMA CORPORATION	1	\$107,867.21	2.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$192,754.28	3.88%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,007,589.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXC61	ADVANTAGE MORTGAGE & INVESTMENT COMPANY INC., A FLORIA CORPORATION	1	\$101,877.44	3.36%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	3	\$307,645.94	10.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$105,625.85	3.48%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$93,750.00	3.09%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$92,041.82	3.03%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVING BANK	1	\$110,000.00	3.62%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK	1	\$95,884.65	3.16%	0	\$0.00
		1	\$104,000.00	3.43%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION					
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$87,200.00	2.87%	0	\$0.00
	KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION	1	\$101,380.84	3.34%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$94,885.85	3.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$100,500.00	3.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$90,250.00	2.97%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$90,000.00	2.96%	0	\$0.00
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$101,027.99	3.33%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC, A LOUISIANA LIMITED LIABILITY COMPANY	1	\$95,887.29	3.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$491,421.18	16.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$203,410.91	6.7%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVING BANK	1	\$92,888.26	3.06%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION CORPORATION	1	\$95,787.41	3.16%	0	\$0.00
	SUMMIT MORTGAGE BANKER, INC	1	\$86,897.86	2.86%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$96,639.02	3.18%	0	\$0.00
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$103,250.76	3.4%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$93,639.93	3.08%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,035,893.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXC87	ALLEN TATE MORTGAGE SERVICES, INC. , A CORPORATION	1	\$149,423.45	9.51%	0	\$0.00
	CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION	1	\$153,000.00	9.73%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$340,844.84	21.69%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$196,800.00	12.52%	0	\$0.00
	JAMC LENDING INCORPORATED, INCORPORATED	1	\$176,000.00	11.2%	0	\$0.00
		1	\$201,600.00	12.83%	0	\$0.00

	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION						
	NVR MORTGAGE FINANCE INC	1	\$170,000.00	10.82%	0	\$0.00	
	OAK MORTGAGE GROUP, INC	1	\$184,051.48	11.7%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,571,719.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXC95	AMERICAN FINANCIAL NETWORK , INC., A CALIFORNIA CORPORATION	1	\$121,265.10	2.82%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$151,804.34	3.53%	0	\$0.00	
	BRAND MORTGAGE GROUP LLC	1	\$64,818.35	1.51%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$245,444.81	5.71%	0	\$0.00	
	CONTINENTAL MORTGAGE BANKERS INC	1	\$233,000.00	5.43%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$105,863.55	2.46%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$199,742.55	4.65%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$80,000.00	1.86%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$242,701.21	5.65%	0	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,169.45	3.64%	0	\$0.00	
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	\$278,610.04	6.49%	0	\$0.00	
	MORTGAGE OPTIONS INC	1	\$88,785.57	2.07%	0	\$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTA LIMITED LIABILITY COMPANY	1	\$242,587.34	5.65%	0	\$0.00	
	OAK MORTGAGE GROUP INC	1	\$231,200.00	5.38%	0	\$0.00	
	OAK MORTGAGE GROUP, INC	1	\$173,375.00	4.04%	0	\$0.00	
	OPES ADVISORS, INC	1	\$186,060.19	4.33%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$201,600.00	4.69%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$399,674.24	9.31%	0	\$0.00	
	POWER RESIDENTIAL MORTGAGE CORP. DBA MORTGAGE TEXAS, A TEXAS CORPORATION	1	\$121,228.53	2.82%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$75,250.00	1.75%	0	\$0.00	
		2	\$222,841.98	5.19%	0	\$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$242,900.97	5.66%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$109,855.15	2.56%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$120,000.00	2.8%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,294,778.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXCX2	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$201,400.00	1.89%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,000.00	2.18%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$156,750.00	1.47%	0	\$0.00
	AMERIPRO FUNDING INC	1	\$201,128.71	1.89%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$200,000.00	1.88%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$204,717.56	1.92%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$254,600.00	2.39%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$343,032.00	3.22%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$207,654.91	1.95%	0	\$0.00
	CBC NATIONAL BANK	1	\$207,719.82	1.95%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$352,000.00	3.3%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$618,750.00	5.8%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$366,585.53	3.44%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$290,000.00	2.72%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$200,000.00	1.88%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$306,586.46	2.88%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$171,768.31	1.61%	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,460,284.00	13.7%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,031,983.00	9.68%	0	\$0.00
		1	\$380,986.12	3.57%	0	\$0.00



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$901,530.00	8.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$202,400.00	1.9%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$176,800.00	1.66%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$116,000.00	1.09%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$980,471.00	9.2%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$352,324.77	3.31%	0	\$0.00
	UNITED AMERICAN MORTGAGE FUNDING LLC	1	\$125,000.00	1.17%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$417,000.00	3.89%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,659,472.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXCY0	AMERICAN EQUITY MORTGAGE INC	1	\$165,500.00	1.75%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$374,324.69	3.96%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,681.70	1.7%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$254,094.33	2.69%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE LLC	1	\$260,664.04	2.76%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$244,705.62	2.59%	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	4.41%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$256,191.80	2.71%	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$416,450.87	4.41%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$397,100.00	4.2%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,000.00	1.26%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$298,500.00	3.16%	0	\$0.00
	GEORGE MASON MORTGAGE LLA A VIRGINIA LIMITED LIABILITY COMPANY	1	\$279,631.28	2.96%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$361,234.41	3.82%	0	\$0.00

	GEORGETOWN MORTGAGE LLC	1	\$150,773.62	1.6%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$202,930.45	2.15%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$111,063.27	1.18%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$579,939.34	6.14%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$175,788.52	1.86%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$206,246.10	2.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$384,537.41	4.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$412,304.00	4.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$173,491.29	1.84%	0	\$0.00
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$134,732.34	1.43%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$416,498.95	4.41%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATON	1	\$295,894.05	3.13%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$290,000.00	3.07%	0	\$0.00
	TROJAN HOME LOANS INC., A CALIFORNIA CORPORATION	1	\$459,407.88	4.86%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$476,425.81	5.04%	0	\$0.00
	USA DIRECT FUNDING	1	\$417,000.00	4.41%	0	\$0.00
	V. I. P. MORTGAGE, INC	1	\$150,300.00	1.59%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$231,708.11	2.45%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$175,274.10	1.85%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,449,393.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXCZ7	ALLIED MORTGAGE GROUP INC., A PENNSYLVANIA CORPORATION	1	\$292,087.87	0.73%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$313,077.71	0.79%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.05%	0	\$0.00
		1	\$103,000.00	0.26%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,388,450.00	3.48%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$125,000.00	0.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$297,589.44	0.75%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,943,336.68	4.87%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$410,400.00	1.03%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$310,000.00	0.78%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$307,575.66	0.77%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$249,000.00	0.62%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$583,775.00	1.46%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$293,439.20	0.74%	0	\$0.00
	CAPITAL CENTER LLC	1	\$170,000.00	0.43%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$255,100.00	0.64%	0	\$0.00
	CBC NATIONAL BANK	1	\$276,961.76	0.69%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK	1	\$265,500.00	0.67%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,348,591.97	3.38%	0	\$0.00
	CHURCHILL, MORTGAGE CORPORATION	1	\$176,000.00	0.44%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$202,926.28	0.51%	0	\$0.00
	DIGNIFIED HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.53%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,950.00	1.05%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$417,000.00	1.05%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$124,000.00	0.31%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$226,269.79	0.57%	0	\$0.00
	FIRST METRO BANK, A BANK COMPANY	1	\$250,000.00	0.63%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$256,500.00	0.64%	0	\$0.00

FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$241,600.00	0.61%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$856,363.80	2.15%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$282,530.00	0.71%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$283,200.00	0.71%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$303,200.00	0.76%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$374,471.62	0.94%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$836,377.79	2.1%	0	\$0.00
GIBSLAND BANK & TRUST, A BANK	1	\$337,534.32	0.85%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$415,150.00	1.04%	0	\$0.00
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$357,307.05	0.9%	0	\$0.00
IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE, A CORPORATION	1	\$85,884.15	0.22%	0	\$0.00
JMAC LENDING	1	\$350,000.00	0.88%	0	\$0.00
JMAC LENDING INCORPORATED	1	\$386,250.00	0.97%	0	\$0.00
JMAC LENDING, INCORPORATED	4	\$1,597,260.39	4.01%	0	\$0.00
M AND T BANK	2	\$305,500.00	0.77%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$286,100.00	0.72%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	\$592,019.37	1.48%	0	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$243,172.00	0.61%	0	\$0.00
MK LENDING CORP, A CALIFORNIA CORPORATION	1	\$315,000.00	0.79%	0	\$0.00
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$374,494.87	0.94%	0	\$0.00
NTFN, INC	1	\$316,000.00	0.79%	0	\$0.00
NVR MORTGAGE FINANCE INC	5	\$1,308,381.00	3.28%	0	\$0.00
NVR MORTGAGE FINANCE, INC	9	\$2,421,285.65	6.07%	0	\$0.00
NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$323,719.00	0.81%	0	\$0.00
NVR MORTGAGE FINANCIAL, INC	1	\$151,476.00	0.38%	0	\$0.00
OA MORTGAGE SERVICES	2	\$793,435.13	1.99%	0	\$0.00
OPES ADVISORS INC	1	\$286,804.32	0.72%	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$252,000.00	0.63%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$624,676.31	1.57%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$367,629.13	0.92%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$416,425.49	1.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$279,605.48	0.7%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$371,487.48	0.93%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$289,598.40	0.73%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$602,378.14	1.51%	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$99,550.56	0.25%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$243,891.87	0.61%	0	\$0.00
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$653,639.10	1.64%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$429,000.00	1.08%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALAMAMA CORPORATION	1	\$144,679.85	0.36%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$620,000.00	1.56%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,808,813.65	4.54%	0	\$0.00
REPUBLIC STATE MORTGAGE CO,A TEXAS CORP	1	\$403,206.15	1.01%	0	\$0.00
RMC MORTGAGE CORPORATION	3	\$833,047.00	2.09%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$269,931.00	0.68%	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$370,356.05	0.93%	0	\$0.00
RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$204,250.00	0.51%	0	\$0.00

	RPM MORTGAGE, INC	2	\$834,000.00	2.09%	0	\$0.00
	SAGE BANK	1	\$171,000.00	0.43%	0	\$0.00
	SHELTER LENDING SERVICES LLC	1	\$303,581.17	0.76%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$121,000.00	0.3%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$625,000.00	1.57%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$241,300.00	0.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$393,469.28	0.99%	0	\$0.00
	WESTSTAR MORTGAGE INC	5	\$992,047.56	2.49%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$540,993.62	1.36%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$306,256.00	0.73%	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$39,868,861.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXDA1	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$60,000.00	2.99%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$65,023.57	3.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$76,447.15	3.81%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$39,953.04	1.99%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$55,792.87	2.78%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$74,224.93	3.7%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$80,000.00	3.99%	0	\$0.00
	EVERETT FINANCIAL INC, D/B/A SUPREME LENDING., A TEXAS CORPORATION	1	\$70,315.26	3.51%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$77,908.42	3.88%	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC-KNOXVILLE	1	\$57,000.00	2.84%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	2	\$114,515.39	5.71%	0	\$0.00
	FORTUNE FINANCIAL CORPORATION	2	\$95,088.22	4.74%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$81,504.20	4.06%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$83,250.00	4.15%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION	1	\$83,899.07	4.18%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$82,303.26	4.1%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA	1	\$55,931.14	2.79%	0	\$0.00

	CORPORATION					
	NTFN INC	1	\$50,340.83	2.51%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$83,360.00	4.16%	0	\$0.00
	ON Q FINANCIAL INC	1	\$80,320.00	4%	0	\$0.00
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$65,000.82	3.24%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$77,761.40	3.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$169,600.87	8.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$226,372.00	11.29%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,005,912.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXDB9	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$247,500.00	4.04%	0	\$0.00
	ECOM MORTGAGE INC., A CORPORATION	1	\$314,000.00	5.13%	0	\$0.00
	EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$310,240.92	5.07%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$186,300.00	3.04%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$164,782.72	2.69%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$270,000.00	4.41%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$270,750.00	4.42%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$258,384.00	4.22%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$337,250.00	5.51%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$308,343.42	5.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$698,967.87	11.41%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$440,991.00	7.2%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$258,750.00	4.22%	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$376,000.00	6.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$213,468.52	3.49%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	1	\$106,500.00	1.74%	0	\$0.00
	USA DIRECT FUNDING	1	\$181,500.00	2.96%	0	\$0.00

	WALLICK AND VOLK, INC	1	\$608,000.00	9.93%	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$398,250.00	6.5%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$174,400.00	2.85%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,124,378.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXDC7	AMERICAN FINANCIAL NETWORK INC	1	\$239,125.40	4.78%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$605,200.58	12.1%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$185,037.51	3.7%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$243,413.89	4.87%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$239,435.26	4.79%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA EQUITY HOME LOANS	1	\$287,661.88	5.75%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$172,375.00	3.45%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$680,390.41	13.61%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$213,499.05	4.27%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$375,558.56	7.51%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$178,989.61	3.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$207,100.00	4.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,000.00	3.52%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$246,500.00	4.93%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$417,000.00	8.34%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$281,600.00	5.63%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$252,000.00	5.03%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,000,887.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXDD5	AMERICAN EQUITY MORTGAGE INC	1	\$81,905.94	4.21%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	3	\$181,185.97	9.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$74,913.98	3.85%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$64,410.00	3.31%	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$48,637.92	2.5%	0	\$0.00



	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$84,000.00	4.32%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	\$134,776.04	6.93%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$44,949.57	2.31%	0	\$0.00
	NATIONS TRUST MORTGAGE CORPORATION	1	\$83,903.65	4.32%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$47,949.89	2.47%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$60,495.26	3.11%	0	\$0.00
	OLD POINT MORTGAGE LLC, AN LLC	1	\$77,518.98	3.99%	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$44,950.74	2.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$63,051.91	3.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPROATION	1	\$84,278.22	4.33%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$83,903.65	4.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$73,113.00	3.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$46,666.41	2.4%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$97,500.00	5.01%	0	\$0.00
	PULASKI BANK, A SAVINGS BANK	1	\$67,929.00	3.49%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$63,000.00	3.24%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$77,910.53	4.01%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$67,129.84	3.45%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$51,141.27	2.63%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$55,935.77	2.88%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$83,013.24	4.29%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,944,170.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXDE3	AMERICAN EQUITY MORTGAGE INC	1	\$203,749.17	2.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$149,802.47	1.48%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$140,000.00	1.38%	0	\$0.00

	CORPORATION					
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$209,000.00	2.06%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$115,500.00	1.14%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$236,000.00	2.33%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$239,700.00	2.36%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$501,835.28	4.95%	0	\$0.00
	COMMERCE MORTGAGE	1	\$405,000.00	3.99%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$160,000.00	1.58%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$153,600.00	1.52%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$206,250.00	2.03%	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$166,000.00	1.64%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$310,000.00	3.06%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$175,488.81	1.73%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$504,000.00	4.97%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$240,350.00	2.37%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$247,960.00	2.45%	0	\$0.00
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$249,678.19	2.46%	0	\$0.00
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$299,622.56	2.96%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$380,000.00	3.75%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$207,575.00	2.05%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$144,351.00	1.42%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE,AN OREGON LIMITED LIABILITY COMPANY	1	\$163,400.00	1.61%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$603,305.00	5.95%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$164,231.00	1.62%	0	\$0.00
		2	\$336,250.00	3.32%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC					
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,034,353.22	10.2%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$401,214.00	3.96%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,750.00	1.92%	0	\$0.00
	SAGE BANK	1	\$380,000.00	3.75%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$320,850.00	3.16%	0	\$0.00
	V.I.P MORTGAGE, INC	1	\$162,750.00	1.61%	0	\$0.00
	VIP MORTGAGE, INC	1	\$131,250.00	1.29%	0	\$0.00
	WALLICK AND VOLK INC	1	\$400,000.00	3.95%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$200,000.00	1.97%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,137,815.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXDF0	ACADEMY MORTGAGE CORPORATION	1	\$165,600.00	7.83%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$303,050.00	14.33%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$210,370.00	9.95%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$199,775.89	9.45%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$180,250.00	8.52%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$217,256.28	10.27%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$370,084.84	17.5%	0	\$0.00
	USA DIRECT FUNDING	1	\$216,351.56	10.23%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$251,736.90	11.92%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,114,475.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXDG8	AMERICAN EQUITY MORTGAGE INC	1	\$124,000.00	8.62%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$112,000.00	7.78%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$118,849.66	8.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$123,350.61	8.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$124,749.93	8.67%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$112,268.04	7.8%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$118,750.00	8.25%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$123,355.01	8.57%	0	\$0.00
		2	\$238,976.51	16.6%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC					
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,750.00	8.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$122,252.66	8.49%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,439,302.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXDH6	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$82,141.69	4.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$68,309.93	3.42%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$52,500.00	2.63%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$49,935.64	2.5%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$62,920.74	3.15%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$50,000.00	2.5%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$130,450.00	6.53%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$78,375.00	3.92%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	\$121,896.83	6.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$54,031.94	2.7%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$48,200.00	2.41%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$81,750.00	4.09%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$69,911.93	3.5%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$60,000.00	3%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$83,500.00	4.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$434,923.57	21.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$197,077.00	9.86%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$67,500.00	3.38%	0	\$0.00
		1	\$79,000.00	3.95%	0	\$0.00

	TIDEWATER MORTGAGE SERVICES INC						
	V.I.P. MORTGAGE, INC	1	\$50,000.00	2.5%	0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$76,000.00	3.81%	0	\$0.00	
<b>Total</b>		<b>30</b>	<b>\$1,998,424.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXDJ2	AMERICAN EQUITY MORTGAGE, INC	1	\$85,500.00	3.46%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$107,200.00	4.33%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$101,125.51	4.09%	0	\$0.00	
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$107,100.00	4.33%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	2	\$185,110.16	7.48%	0	\$0.00	
	C AND F MORTGAGE CORPORATION, A VERGINIA CORPORATION	1	\$101,125.51	4.09%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$101,122.61	4.09%	0	\$0.00	
	CASTLE AND COOKE MORTGAGE LLC	1	\$108,459.02	4.38%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$108,800.00	4.4%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$90,950.00	3.68%	0	\$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC.,A LIMITED LIABILITY COMPANY	1	\$104,000.00	4.2%	0	\$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$106,400.00	4.3%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$88,000.00	3.56%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$92,150.00	3.72%	0	\$0.00	
	PINNACLE BANK,A STATE CHARTERED TENNESSEE BANK	1	\$101,125.51	4.09%	0	\$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$195,000.00	7.88%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$400,610.00	16.19%	0	\$0.00	
	PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY	1	\$101,635.62	4.11%	0	\$0.00	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$93,750.00	3.79%	0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$94,997.56	3.83%	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$2,474,161.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXDK9	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$229,000.00	1.39%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$172,500.00	1.05%	0	\$0.00	

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$558,000.00	3.39%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$322,500.00	1.96%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$422,600.00	2.57%	0	\$0.00
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$324,000.00	1.97%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	2.54%	0	\$0.00
CALLISTO GROUP INC . , DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$520,000.00	3.16%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$157,905.00	0.96%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$161,700.00	0.98%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$220,000.00	1.34%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$200,000.00	1.22%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$394,900.00	2.4%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	3	\$904,050.00	5.5%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$224,000.00	1.36%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LAIBILITY COMPANY	1	\$273,125.00	1.66%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATIN	1	\$296,250.00	1.8%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	2	\$446,160.00	2.71%	0	\$0.00
JMAC LENDING INCORPORATED	1	\$485,000.00	2.95%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$626,000.00	3.81%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$273,200.00	1.66%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	1.41%	0	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$372,600.00	2.27%	0	\$0.00
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$415,800.00	2.53%	0	\$0.00

	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$434,712.93	2.64%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$152,250.00	0.93%	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$201,875.00	1.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$338,590.54	2.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$507,550.00	3.09%	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$326,800.00	1.99%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$468,536.39	2.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$452,000.00	2.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$835,910.00	5.08%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$272,000.00	1.65%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$460,930.00	2.8%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$288,000.00	1.75%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	1.03%	0	\$0.00
	SAGE BANK	1	\$214,000.00	1.3%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$232,500.00	1.41%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$403,200.00	2.45%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$166,780.09	1.01%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	2	\$630,267.00	3.83%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$365,600.00	2.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$273,125.00	1.66%	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$603,320.00	3.68%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$16,446,236.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXDL7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,000.00	1.87%	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION	1	\$402,000.00	7.52%	0	\$0.00
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	7.8%	0	\$0.00
	CAPSTONE LENDING CORP. , A CALIFORNIA CORPORATION	1	\$210,000.00	3.93%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$361,425.87	6.76%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$224,677.00	4.2%	0	\$0.00
	FIRST CENTURY BANK , A CORPORATION	1	\$340,000.00	6.36%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$271,200.00	5.07%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$528,700.00	9.89%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$314,120.00	5.88%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$187,000.00	3.5%	0	\$0.00
	ON Q FINANCIAL INC	1	\$345,600.00	6.47%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$209,000.00	3.91%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$336,750.00	6.3%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.8%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$365,750.00	6.84%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$314,250.00	5.9%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,344,472.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXDM5	AKT AMERICAN CAPITAL INC	1	\$360,000.00	6.9%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$295,920.00	5.67%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON	1	\$232,200.00	4.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$187,600.00	3.59%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$297,500.00	5.7%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$184,500.00	3.53%	0	\$0.00
	CHL MORTGAGE	1	\$126,000.00	2.41%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$220,550.00	4.23%	0	\$0.00
	CTHM LLC	1	\$123,300.00	2.36%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$124,047.28	2.38%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$417,000.00	7.99%	0	\$0.00



	FIRST SAVINGS MORTGAGE CORPORATION	1	\$150,000.00	2.87%	0	\$0.00
	GEORGE MASON MORTGAGE LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$250,000.00	4.79%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$142,500.00	2.73%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$173,600.00	3.33%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$520,000.00	9.96%	0	\$0.00
	MONARCH BANK	1	\$124,000.00	2.38%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$322,452.00	6.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$188,762.22	3.62%	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$294,000.00	5.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$202,848.00	3.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$122,485.00	2.35%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$160,000.00	3.06%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,219,264.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXDN3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$98,400.00	9.29%	0	\$0.00
	BARR GROUP, INC., AN ALABAMA CORPORATION	1	\$110,000.00	10.39%	0	\$0.00
	BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION	1	\$93,300.00	8.81%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$104,362.39	9.86%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$89,500.00	8.45%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$108,625.00	10.26%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$87,750.00	8.29%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$90,000.00	8.5%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$85,215.00	8.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$106,234.00	10.03%	0	\$0.00
		1	\$85,500.00	8.07%	0	\$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC					
<b>Total</b>			<b>11</b>	<b>\$1,058,886.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXDP8		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,622.32	10.04%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$86,400.00	7.98%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY,LLC	1	\$91,889.45	8.49%	0	\$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$95,800.00	8.85%	0	\$0.00
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$92,000.00	8.5%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$102,800.00	9.5%	0	\$0.00
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$88,000.00	8.13%	0	\$0.00
		M AND T BANK	1	\$108,000.00	9.98%	0	\$0.00
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$107,501.55	9.93%	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,121.74	10.08%	0	\$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$92,144.18	8.52%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,082,279.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXDQ6		ADVANCED MORTGAGE SERVICES INC	1	\$148,974.89	7.76%	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$129,693.96	6.76%	0	\$0.00
		BRAND MORTGAGE GROUP LLC	1	\$137,750.00	7.18%	0	\$0.00
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$140,775.00	7.33%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$131,250.00	6.84%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$135,000.00	7.03%	0	\$0.00
		MANN MORTGAGE LLC DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	\$129,351.46	6.74%	0	\$0.00
		METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$142,850.00	7.44%	0	\$0.00
		PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$291,153.79	15.17%	0	\$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$126,400.00	6.59%	0	\$0.00

	PLAZA HOME MORTGAGE INC	1	\$135,844.00	7.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$138,700.00	7.23%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$131,696.52	6.85%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,919,439.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXDR4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,014,200.00	19.43%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$255,000.00	4.88%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$200,000.00	3.83%	0	\$0.00
	ECOM MORTGAGE INC	1	\$417,000.00	7.99%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$328,000.00	6.28%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$114,750.00	2.2%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$873,479.00	16.73%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$137,600.00	2.64%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$518,782.06	9.94%	0	\$0.00
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$290,000.00	5.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA COPORATION	1	\$207,000.00	3.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$128,400.00	2.46%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$187,920.00	3.6%	0	\$0.00
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$287,400.00	5.51%	0	\$0.00
	V I P MORTGAGE INC	1	\$261,000.00	4.99%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,220,531.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXDS2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	5.6%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$316,000.00	5.9%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$163,200.00	3.05%	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION	1	\$238,450.00	4.45%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$530,000.00	9.9%	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$417,000.00	7.79%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC	1	\$323,200.00	6.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$301,750.00	5.64%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$296,000.00	5.53%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$405,000.00	7.57%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$417,000.00	7.79%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$285,000.00	5.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$375,300.00	7.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$156,750.00	2.93%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$160,728.00	3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$127,500.00	2.38%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$276,000.00	5.16%	0	\$0.00
	TSM INC	1	\$264,666.59	4.94%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,353,544.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXDT0	ACOPIA LLC A CORPORATION	1	\$80,000.00	7.29%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$78,880.00	7.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$83,250.00	7.59%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$65,475.00	5.97%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$67,450.00	6.15%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$85,000.00	7.75%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$81,000.00	7.39%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$59,000.00	5.38%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$64,000.00	5.84%	0	\$0.00
		1	\$83,000.00	7.57%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION					
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$82,500.00	7.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$83,930.00	7.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$60,000.00	5.47%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$52,250.00	4.76%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$71,000.00	6.48%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,096,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXDU7	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$196,000.00	1.31%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPOATION	1	\$157,450.00	1.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$447,500.00	2.99%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$221,900.00	1.48%	0	\$0.00
	BRAND MORTGAGE GROUP LLC., A LIMITED LIABILITY	1	\$417,000.00	2.78%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$507,331.04	3.39%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE LLC	1	\$417,000.00	2.78%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$389,500.00	2.6%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$340,100.00	2.27%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$321,955.00	2.15%	0	\$0.00
	CTHM LLC	1	\$136,895.96	0.91%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$211,500.00	1.41%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$375,200.00	2.51%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$259,200.00	1.73%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.78%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP.,A CALIFORNIA CORPORATION	1	\$407,700.00	2.72%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	2.78%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$396,500.00	2.65%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$417,000.00	2.78%	0	\$0.00

	GOLDEN EMPIRE MORTGAGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$212,000.00	1.42%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	\$333,000.00	2.22%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$212,000.00	1.42%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$268,375.00	1.79%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$536,000.00	3.58%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$285,000.00	1.9%	0	\$0.00
	MONARCH BANK	1	\$266,475.00	1.78%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$371,000.00	2.48%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$827,099.23	5.52%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$387,600.00	2.59%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$406,000.00	2.71%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$807,278.43	5.39%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$205,000.00	1.37%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION	1	\$381,000.00	2.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$513,000.00	3.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$988,016.00	6.6%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$394,250.00	2.63%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$395,200.00	2.64%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$247,142.00	1.65%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$240,677.58	1.61%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$243,750.00	1.66%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$14,973,595.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXDV5		1	\$208,050.00	4.13%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
	CAPSTONE LENDING CORP	1	\$200,000.00	3.97%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$400,000.00	7.94%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$81,000.00	1.61%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$280,531.00	5.57%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 813K741)	1	\$500,000.00	9.93%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$125,000.00	2.48%	0	\$0.00
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$249,600.00	4.96%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$283,500.00	5.63%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$978,042.00	19.42%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$889,380.00	17.66%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$160,000.00	3.18%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$350,400.00	6.96%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$329,900.00	6.56%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,035,403.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXDW3	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	22.77%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$238,950.00	21.94%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$136,000.00	12.49%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$196,000.00	18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$270,000.00	24.8%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,088,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXDX1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$190,600.00	14.72%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$404,800.00	31.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$239,600.00	18.5%	0	\$0.00
		1	\$220,500.00	17.02%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$239,669.34	18.51%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,295,169.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXDY9	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$326,291.00	5.59%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$204,000.00	3.49%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$180,000.00	3.08%	0	\$0.00
	CAPSTONE LENDING CORP . , A CALIFORNIA CORPORATION	1	\$293,000.00	5.02%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	\$773,000.00	13.23%	0	\$0.00
	CBC NATIONAL BANK.,A FEDERALLY CHARTERED NATIONAL BANK	1	\$82,650.00	1.42%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$225,618.00	3.86%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$258,800.00	4.43%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$120,000.00	2.05%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$401,500.00	6.87%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$365,000.00	6.25%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$578,837.00	9.91%	0	\$0.00
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$222,750.00	3.81%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$170,000.00	2.91%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$154,000.00	2.64%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$285,587.00	4.89%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$507,000.00	8.68%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITE DLIABILITYTY COMAPNY	1	\$275,800.00	4.72%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$417,000.00	7.15%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,840,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138XXDZ6	AFG MORTGAGE .,A PENNSYLVANIA CORPORATION	1	\$247,500.00	1.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$317,542.00	1.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$439,759.69	1.83%	0	\$0.00
	APEX HOME LOANS INC	1	\$416,450.87	1.73%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$146,300.00	0.61%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$131,250.00	0.55%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC AN UTAH LIMITED LIABILITY COMPANY	1	\$195,000.00	0.81%	0	\$0.00
	BRAND MORTGAGE GROUP LLC.,A LIMITED LIABILITY COMPANY	1	\$265,500.00	1.11%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.85%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$332,000.00	1.38%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$302,909.58	1.26%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$255,550.00	1.06%	0	\$0.00
	COUNTRY CULB MORTGAGE, INC., A CORPORATION	1	\$242,250.00	1.01%	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$228,240.00	0.95%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$361,168.00	1.5%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$315,000.00	1.31%	0	\$0.00
	FIRST CENTURY BANK, N.A, A CORPORATION	1	\$135,000.00	0.56%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$297,500.00	1.24%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$563,000.00	2.34%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD	2	\$472,400.00	1.97%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$209,250.00	0.87%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION	1	\$150,000.00	0.62%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$253,800.00	1.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,200.00	1.68%	0	\$0.00

	HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE	1	\$131,000.00	0.55%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$128,155.00	0.53%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$168,000.00	0.7%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$417,000.00	1.74%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$268,350.00	1.12%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	1.67%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$308,000.00	1.28%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$625,000.00	2.6%	0	\$0.00
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$310,800.00	1.29%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$405,000.00	1.69%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$207,050.00	0.86%	0	\$0.00
	NORTHWEST MORTGAGE, GROUP INC., AN OREGON CORPORATION	1	\$351,500.00	1.46%	0	\$0.00
	NOVA HOME LOANS AN ARIZONA CORPORATION	1	\$224,000.00	0.93%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$339,672.00	1.41%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,037,476.00	4.32%	0	\$0.00
	NVR MORTGAGE FINANCIAL INC	1	\$295,454.00	1.23%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILTY COMPANY	1	\$152,000.00	0.63%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$305,600.00	1.27%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE., AN OREGON LIMITED LIABILITY COMPANY	1	\$288,000.00	1.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$160,000.00	0.67%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$182,750.00	0.76%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$115,900.00	0.48%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$422,998.38	1.76%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$304,000.00	1.27%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$415,899.68	1.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,571,755.00	6.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,675,850.00	6.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$404,000.00	1.68%	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$260,000.00	1.08%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$225,000.00	0.94%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$255,000.00	1.06%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$344,000.00	1.43%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$270,000.00	1.12%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$356,250.00	1.48%	0	\$0.00
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$384,000.00	1.6%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$127,200.00	0.53%	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.92%	0	\$0.00
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$332,000.00	1.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$164,000.00	0.68%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$416,500.00	1.73%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$408,405.00	1.7%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$906,280.00	3.77%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$600,000.00	2.5%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$253,096.71	1.08%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$24,022,511.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXE85	AMERICA'S MTG RESOURCE, INC	1	\$369,491.20	11.9%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$160,000.00	5.15%	0	\$0.00

	GEORGIA BANKING COMPANY	1	\$245,480.22	7.91%	0	\$0.00
	GUARANTY BOND BANK	1	\$167,324.27	5.39%	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$1,874,930.00	60.39%	0	\$0.00
	THE PRIVATEBANK AND TRUST CO	1	\$287,600.46	9.26%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,104,826.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXE93	AMERICA'S CHOICE HOME LOANS	1	\$95,000.00	5.58%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$84,699.03	4.97%	0	\$0.00
	BANK OF COLORADO	1	\$100,000.00	5.87%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$87,638.74	5.15%	0	\$0.00
	COUNTYBANK	1	\$110,000.00	6.46%	0	\$0.00
	MAIN BANK	1	\$108,000.00	6.34%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$103,573.05	6.08%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$96,597.72	5.67%	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$917,725.75	53.88%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,703,234.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXFA9	ALCOVA MORTGAGE LLC	1	\$79,011.29	2.38%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	2	\$125,368.32	3.77%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$59,952.87	1.8%	0	\$0.00
	HERITAGE BANK	1	\$50,000.00	1.5%	0	\$0.00
	HOWARD BANK	1	\$49,592.64	1.49%	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$52,288.84	1.57%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$54,771.91	1.65%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$56,766.00	1.71%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$27,000.00	0.81%	0	\$0.00
	PULASKI BANK	1	\$50,292.68	1.51%	0	\$0.00
	SOUTHPOINT BANK	1	\$80,000.00	2.41%	0	\$0.00
	STATE BANK OF COUNTRYSIDE	1	\$35,000.00	1.05%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$69,314.28	2.09%	0	\$0.00
	SUNTRUST MORTGAGE, INC	44	\$2,534,865.01	76.26%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$3,324,223.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXFB7	CENTENNIAL BANK	1	\$128,314.18	10.01%	0	\$0.00
	MIDTOWN BANK AND TRUST C	1	\$113,502.75	8.85%	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$1,040,069.00	81.14%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,281,885.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXFC5	ALLIANCE BANK	1	\$224,026.38	1.67%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$312,400.00	2.33%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$417,000.00	3.11%	0	\$0.00
	CAPITAL BANK NA	1	\$373,380.62	2.79%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$415,181.08	3.1%	0	\$0.00
	COUNTYBANK	1	\$200,000.00	1.49%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$210,000.00	1.57%	0	\$0.00

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	LEADER MORTGAGE COMPANY, INC	2	\$795,130.27	5.94%	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$400,000.00	2.99%	0	\$0.00
	SUNTRUST MORTGAGE, INC	36	\$10,045,292.55	75.01%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$13,392,410.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXFD3	SUNTRUST MORTGAGE, INC	8	\$1,102,741.93	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,102,741.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXFE1	SUNTRUST MORTGAGE, INC	5	\$1,662,200.00	79.94%	0	\$0.00
	WELLESLEY BANK	1	\$417,000.00	20.06%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,079,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXFF8	ACADEMY MORTGAGE CORPORATION	2	\$530,796.67	5.3%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$532,000.00	5.31%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$282,400.00	2.82%	0	\$0.00
	BANK OF COLORADO	1	\$357,222.96	3.57%	0	\$0.00
	CAPITAL ASSISTANCE CORP	1	\$372,000.00	3.72%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$416,343.73	4.16%	0	\$0.00
	COMMUNITY WEST BANK, N.A	1	\$527,000.00	5.26%	0	\$0.00
	CONGRESSIONAL BANK	1	\$164,762.26	1.65%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$652,000.00	6.51%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$349,494.81	3.49%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$417,000.00	4.17%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$124,000.00	1.24%	0	\$0.00
	MORTGAGE TRUST INC	1	\$417,000.00	4.17%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$415,000.00	4.15%	0	\$0.00
	SUNTRUST MORTGAGE, INC	12	\$3,523,391.00	35.2%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$416,357.96	4.16%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$230,000.00	2.3%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$284,000.00	2.82%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,010,769.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXFG6	ALLEGACY FEDERAL CREDIT UNION	1	\$155,000.00	1.54%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$304,519.99	3.03%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$417,000.00	4.15%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$624,536.93	6.22%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$210,000.00	2.09%	0	\$0.00
	EAGLEBANK - MD	1	\$371,414.55	3.7%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$408,356.33	4.07%	0	\$0.00
	HERITAGE OAKS BANK	1	\$384,393.04	3.83%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$536,690.44	5.34%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$414,388.62	4.13%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	2	\$768,968.34	7.66%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$228,669.47	2.28%	0	\$0.00

	SAGE BANK	1	\$390,000.00	3.88%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$410,000.00	4.08%	0	\$0.00
	SUN HOME LOANS, INC	1	\$289,600.00	2.88%	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$3,789,192.58	37.73%	0	\$0.00
	WELLESLEY BANK	1	\$340,000.00	3.39%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,042,730.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXFH4	1ST CONSTITUTION BANK	1	\$408,700.00	1.93%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$757,440.00	3.58%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$375,000.00	1.77%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$299,485.19	1.41%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$385,000.00	1.82%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$417,000.00	1.97%	0	\$0.00
	BANK OF THE PACIFIC	1	\$407,920.00	1.93%	0	\$0.00
	BNC NATIONAL BANK	1	\$417,000.00	1.97%	0	\$0.00
	CAPITAL BANK NA	1	\$324,000.00	1.53%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$411,750.00	1.95%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$247,500.00	1.17%	0	\$0.00
	CONGRESSIONAL BANK	1	\$365,500.00	1.73%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$353,353.00	1.67%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$713,829.27	3.37%	0	\$0.00
	FARMERS STATE BANK	1	\$400,000.00	1.89%	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$357,000.00	1.69%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$376,600.00	1.78%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$396,000.00	1.87%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$452,754.57	2.14%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$249,647.76	1.18%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$416,314.57	1.97%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$148,000.00	0.7%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$417,000.00	1.97%	0	\$0.00
	SAGE BANK	1	\$417,000.00	1.97%	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$378,670.00	1.79%	0	\$0.00
	SUNTRUST MORTGAGE, INC	22	\$7,354,190.00	34.74%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$449,380.02	2.12%	0	\$0.00
	TRADITION MORTGAGE, LLC	3	\$1,115,000.00	5.27%	0	\$0.00
	UNITED HOME LOANS, INC	3	\$1,164,000.00	5.5%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$417,000.00	1.97%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$416,329.27	1.97%	0	\$0.00
	WHITNEY BANK	1	\$360,000.00	1.68%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$21,168,363.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXFJ0	BANK OF JACKSON HOLE	1	\$263,000.00	2.61%	0	\$0.00
	BANKER'S BANK	1	\$174,706.07	1.73%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$216,101.60	2.14%	0	\$0.00

	BM REAL ESTATE SERVICES, INC	1	\$310,000.00	3.08%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$139,000.00	1.38%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$375,353.67	3.72%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$85,000.00	0.84%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$143,000.00	1.42%	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	1	\$417,000.00	4.14%	0	\$0.00
	EMC HOLDINGS LLC	1	\$417,000.00	4.14%	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$400,000.00	3.97%	0	\$0.00
	FIRST STATE BANK - TX	1	\$231,235.51	2.29%	0	\$0.00
	GOLDWATER BANK, NA	1	\$416,329.27	4.13%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$332,000.00	3.29%	0	\$0.00
	OPES ADVISORS, INC	1	\$272,300.00	2.7%	0	\$0.00
	PULASKI BANK	1	\$102,200.00	1.01%	0	\$0.00
	STARION FINANCIAL	1	\$367,367.41	3.65%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$417,000.00	4.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$285,000.00	2.83%	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$2,487,015.00	24.68%	0	\$0.00
	THE PRIVATEBANK AND TRUST CO	3	\$1,205,625.68	11.96%	0	\$0.00
	TRISTAR FINANCE INC	1	\$409,311.37	4.06%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$417,000.00	4.14%	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$195,000.00	1.95%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,077,545.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXFK7	AMERICAN SOUTHWEST MTG CORP	1	\$416,329.27	4.12%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$773,500.00	7.65%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$276,000.00	2.73%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$417,000.00	4.13%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$293,300.00	2.9%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$299,517.46	2.96%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$380,000.00	3.76%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$330,400.00	3.27%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$487,401.00	4.82%	0	\$0.00
	COUNTYBANK	1	\$416,342.58	4.12%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$435,000.00	4.3%	0	\$0.00
	IDAHO FIRST BANK	1	\$289,175.49	2.86%	0	\$0.00
	NEW MEXICO BANK AND TRUST	3	\$945,154.89	9.35%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$114,000.00	1.13%	0	\$0.00
	SAGE BANK	1	\$383,000.00	3.79%	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$207,000.00	2.05%	0	\$0.00
	STARION FINANCIAL	1	\$116,099.23	1.15%	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$2,281,877.67	22.57%	0	\$0.00
	THE PRIVATEBANK AND TRUST CO	3	\$1,071,300.00	10.6%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$176,000.00	1.74%	0	\$0.00

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<b>Total</b>			<b>33</b>	<b>\$10,108,397.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXFL5	AMERICA'S CHOICE HOME LOANS	1	\$141,225.00	1.04%	0	\$0.00	
	AVEX FUNDING CORPORATION	6	\$2,571,336.83	18.86%	0	\$0.00	
	BARRONS MORTGAGE GROUP, LTD	1	\$350,000.00	2.57%	0	\$0.00	
	BM REAL ESTATE SERVICES, INC	1	\$227,656.60	1.67%	0	\$0.00	
	BRIDGEVIEW BANK MORTGAGE	1	\$392,000.00	2.87%	0	\$0.00	
	DIRECTORS MORTGAGE, INC	1	\$337,200.00	2.47%	0	\$0.00	
	EMC HOLDINGS LLC	1	\$416,253.26	3.05%	0	\$0.00	
	FARMERS BANK & TRUST	1	\$417,000.00	3.06%	0	\$0.00	
	FEDERATED MORTGAGE CORP	1	\$409,265.79	3%	0	\$0.00	
	FIRST CHOICE BANK LOAN SERVICE	1	\$414,000.00	3.04%	0	\$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$252,200.00	1.85%	0	\$0.00	
	FIRST STATE BANK OF ST CHARLES	1	\$259,215.58	1.9%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$275,000.00	2.02%	0	\$0.00	
	GEORGIA BANK & TRUST COMPANY	1	\$94,151.82	0.69%	0	\$0.00	
	GEORGIA BANKING COMPANY	1	\$360,000.00	2.64%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	2	\$653,410.00	4.79%	0	\$0.00	
	INLAND NORTHWEST BANK	1	\$324,430.25	2.38%	0	\$0.00	
	INVESTAR BANK	1	\$373,500.00	2.74%	0	\$0.00	
	MORIA DEVELOPMENT, INC	1	\$284,000.00	2.08%	0	\$0.00	
	NEW MEXICO BANK AND TRUST	1	\$227,662.35	1.67%	0	\$0.00	
	PULASKI BANK	1	\$353,391.48	2.59%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	12	\$2,946,730.00	21.61%	0	\$0.00	
	TOWNEBANK MORTGAGE	1	\$163,747.50	1.2%	0	\$0.00	
	UNITED HOME LOANS, INC	2	\$789,500.00	5.79%	0	\$0.00	
	V.I.P. MORTGAGE INC	1	\$290,000.00	2.13%	0	\$0.00	
	WILLOW BEND MORTGAGE CO, LLC	1	\$314,315.31	2.29%	0	\$0.00	
<b>Total</b>			<b>44</b>	<b>\$13,637,191.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXFM3	1ST CONSTITUTION BANK	1	\$388,000.00	10.96%	0	\$0.00	
	CORP. INVESTORS MTG GROUP INC	1	\$383,368.81	10.83%	0	\$0.00	
	LOAN ONE MORTGAGE CO., INC	1	\$417,000.00	11.78%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	5	\$1,208,550.00	34.14%	0	\$0.00	
	THOMPSON KANE & COMPANY LLC	1	\$263,200.00	7.44%	0	\$0.00	
	UNION MORTGAGE GROUP, INC	2	\$310,485.13	8.77%	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$219,275.79	6.19%	0	\$0.00	
	VIRGINIA HERITAGE BANK	1	\$350,000.00	9.89%	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$3,539,879.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXJC1	WEICHERT FINANCIAL SERVICES	43	\$10,000,429.47	100%	0	\$0.00	
<b>Total</b>			<b>43</b>	<b>\$10,000,429.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXJD9	WEICHERT FINANCIAL SERVICES	16	\$6,000,270.72	100%	0	\$0.00	



<b>Total</b>			<b>16</b>	<b>\$6,000,270.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXJE7		WEICHERT FINANCIAL SERVICES	22	\$7,000,244.02	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$7,000,244.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXJF4		MORTGAGE ACCESS CORP	1	\$99,865.29	1.43%	0	\$0.00
		WEICHERT FINANCIAL SERVICES	28	\$6,900,259.84	98.57%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,000,125.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXJG2		WEICHERT FINANCIAL SERVICES	22	\$6,999,774.70	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,999,774.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXJH0		WEICHERT FINANCIAL SERVICES	30	\$6,999,513.33	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,999,513.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXN28		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$128,360.41	5.5%	0	\$0.00
		BUSEY BANK	3	\$318,598.02	13.66%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$139,638.87	5.99%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,663.82	7.23%	0	\$0.00
		INLAND HOME MORTGAGE COMPANY LLC	1	\$146,961.22	6.3%	0	\$0.00
		KEY MORTGAGE SERVICES INC	1	\$137,402.69	5.89%	0	\$0.00
		MARINE BANK	1	\$138,027.10	5.92%	0	\$0.00
		MIDLAND STATES BANK	2	\$201,240.63	8.63%	0	\$0.00
		MORTGAGE SERVICES III, LLC	2	\$287,633.61	12.33%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$82,999.40	3.56%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$583,256.06	24.99%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,332,781.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXN36		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$64,854.01	3.77%	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	\$83,412.22	4.85%	0	\$0.00
		BRIMFIELD BANK	1	\$81,506.40	4.73%	0	\$0.00
		BUSEY BANK	3	\$206,915.79	12.02%	0	\$0.00
		DAS ACQUISITION CO LLC	1	\$52,821.05	3.07%	0	\$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$62,356.35	3.62%	0	\$0.00
		FIRST COUNTY BANK	1	\$56,353.14	3.27%	0	\$0.00
		FIRST STATE BANK OF ILLINOIS	2	\$148,782.41	8.64%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$25,064.89	1.46%	0	\$0.00

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	ILLINI BANK	1	\$51,182.06	2.97%	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$157,944.42	9.17%	0	\$0.00
	MARINE BANK	2	\$94,701.89	5.5%	0	\$0.00
	MARQUETTE BANK	3	\$206,975.54	12.02%	0	\$0.00
	MIDLAND STATES BANK	1	\$72,337.16	4.2%	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$161,744.91	9.4%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$53,875.85	3.13%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$140,723.29	8.18%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,721,551.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXN44	ALLIED FIRST BANK	1	\$92,874.95	3.02%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$119,431.14	3.89%	0	\$0.00
	BUSEY BANK	3	\$297,492.44	9.69%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$142,007.49	4.62%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$165,867.77	5.4%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$111,299.43	3.62%	0	\$0.00
	HOME STATE BANK N.A	1	\$132,701.27	4.32%	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$442,652.41	14.42%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	2	\$175,754.56	5.72%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$163,886.07	5.34%	0	\$0.00
	MARINE BANK	1	\$98,694.57	3.21%	0	\$0.00
	MARQUETTE BANK	3	\$447,981.92	14.59%	0	\$0.00
	MIDLAND STATES BANK	2	\$278,358.54	9.07%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$160,637.86	5.23%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$109,619.83	3.57%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$131,272.50	4.29%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,070,532.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXN51	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$20,934.06	0.96%	0	\$0.00
	BUSEY BANK	1	\$75,035.00	3.44%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$56,675.38	2.6%	0	\$0.00
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$29,619.97	1.36%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$103,073.34	4.73%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$66,427.21	3.05%	0	\$0.00
	MARQUETTE BANK	1	\$60,467.04	2.77%	0	\$0.00
	MORTGAGE SERVICES III, LLC	11	\$1,115,975.99	51.2%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$185,438.69	8.51%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$466,163.70	21.38%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,179,810.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXN69	FARMINGTON BANK	1	\$144,711.49	17.54%	0	\$0.00
	LIBERTY BANK	1	\$136,584.71	16.55%	0	\$0.00
	PEOPLE'S UNITED BANK	2	\$208,053.38	25.22%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$335,738.34	40.69%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$825,087.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXNZ5	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$111,810.19	7.93%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$197,801.22	14.03%	0	\$0.00
	BUSEY BANK	1	\$30,925.34	2.19%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$68,319.25	4.85%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$67,156.03	4.76%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$84,282.04	5.98%	0	\$0.00
	ILLINI BANK	1	\$14,796.25	1.05%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$54,933.92	3.9%	0	\$0.00
	MARINE BANK	6	\$347,260.24	24.64%	0	\$0.00
	MIDLAND STATES BANK	1	\$57,102.34	4.05%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$114,622.83	8.13%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$44,242.98	3.14%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$25,434.22	1.8%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$77,899.60	5.53%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$112,808.27	8.02%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,409,394.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXP26	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$417,000.00	50.04%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$416,412.45	49.96%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$833,412.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXP34	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$930,750.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$930,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXPD2	FIRST BANK AND TRUST-SIOUX FALLS	3	\$299,016.90	18.22%	0	\$0.00

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	GREAT WESTERN BANK	1	\$114,716.99	6.99%	0	\$0.00
	HOME FEDERAL BANK	2	\$265,213.43	16.16%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$155,767.90	9.49%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	3	\$408,273.86	24.88%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$398,289.17	24.26%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,641,278.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXPF7	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	6	\$842,790.49	14.78%	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$569,432.35	9.98%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	7	\$1,474,707.24	25.86%	0	\$0.00
	FULTON BANK N.A	2	\$387,245.96	6.79%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$193,571.79	3.39%	0	\$0.00
	HOWARD BANK	4	\$730,857.98	12.82%	0	\$0.00
	INDUSTRIAL BANK NA	1	\$180,226.95	3.16%	0	\$0.00
	MORTGAGE MASTER INC	3	\$517,301.42	9.07%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$204,908.49	3.59%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$145,465.66	2.55%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$286,013.55	5.02%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$170,578.62	2.99%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,703,100.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXPH3	FIRST HOME MORTGAGE CORPORATION	2	\$344,819.76	68.92%	0	\$0.00
	MORTGAGE MASTER INC	1	\$155,518.89	31.08%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$500,338.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXPM2	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	14	\$3,721,844.53	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,721,844.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXPN0	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	11	\$2,758,670.79	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,758,670.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXPP5	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,402,100.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,402,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXPX8	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$520,000.00	59.21%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$358,167.43	40.79%	0	\$0.00

<b>Total</b>			<b>4</b>	<b>\$878,167.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXPY6		HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,560,760.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,560,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXPZ3		HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,287,814.56	51.27%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$699,000.00	27.83%	0	\$0.00
		RENEW LENDING INC	1	\$525,000.00	20.9%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,511,814.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXQE9		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,433,735.86	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,433,735.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXQP4		STEARNS LENDING INC	4	\$1,029,976.05	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,029,976.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXQQ2		STEARNS LENDING INC	20	\$6,407,391.83	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,407,391.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXQR0		STEARNS LENDING INC	10	\$2,555,160.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,555,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXQS8		STEARNS LENDING INC	13	\$1,219,900.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,219,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXSJ6		FIRST NATIONAL BANK OF OMAHA	74	\$14,158,089.75	100%	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$14,158,089.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXSK3		FIRST NATIONAL BANK OF OMAHA	30	\$6,953,329.01	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,953,329.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXSL1		FIRST NATIONAL BANK OF OMAHA	20	\$3,987,292.30	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,987,292.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXSM9		FIRST NATIONAL BANK OF OMAHA	49	\$8,671,240.00	100%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$8,671,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXSN7		FIRST NATIONAL BANK OF OMAHA	24	\$1,893,309.77	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,893,309.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXSP2		FIRST NATIONAL BANK OF OMAHA	14	\$1,652,641.67	100%	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$1,652,641.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXSQ0	FIRST NATIONAL BANK OF OMAHA		18	\$3,167,252.66	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,167,252.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXSR8	FIRST NATIONAL BANK OF OMAHA		55	\$7,917,723.32	100%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$7,917,723.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXSS6	FIRST NATIONAL BANK OF OMAHA		4	\$1,107,250.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,107,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXST4	FIRST NATIONAL BANK OF OMAHA		5	\$728,600.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$728,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXT22	ACOPIA, LLC		1	\$349,900.27	6.06%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION		2	\$489,020.56	8.47%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)		1	\$156,750.00	2.72%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		11	\$2,302,965.02	39.9%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY		1	\$158,436.29	2.74%	0	\$0.00
	MORTGAGE FINANCIAL, INC		1	\$405,315.81	7.02%	0	\$0.00
	MOVEMENT MORTGAGE LLC		1	\$298,796.97	5.18%	0	\$0.00
	OA MORTGAGE SERVICES		1	\$529,286.08	9.17%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC		1	\$199,530.87	3.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION		1	\$299,586.68	5.19%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION		1	\$343,536.63	5.95%	0	\$0.00
	RMC MORTGAGE CORPORATION		1	\$238,877.79	4.14%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,772,002.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXT30	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$327,548.11	5.13%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES		1	\$319,559.12	5%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION		2	\$867,818.22	13.59%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		10	\$2,658,133.42	41.63%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$332,052.12	5.2%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY		1	\$366,305.91	5.74%	0	\$0.00

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	MOVEMENT MORTGAGE LLC	1	\$341,433.94	5.35%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$335,297.74	5.25%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$116,000.00	1.82%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,426.86	6.51%	0	\$0.00
	TCF NATIONAL BANK	3	\$305,400.80	4.78%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,384,976.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXT48	ACOPIA, LLC	1	\$338,753.32	5.18%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$574,364.95	8.78%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$314,503.81	4.81%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$884,611.11	13.53%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$369,545.06	5.65%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$311,765.64	4.77%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$980,247.08	14.99%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$202,045.47	3.09%	0	\$0.00
	MARKET PLACE MORTGAGE CORP	1	\$416,487.26	6.37%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$225,209.73	3.44%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$299,525.04	4.58%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$441,857.32	6.76%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$324,572.02	4.96%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC	1	\$282,643.95	4.32%	0	\$0.00
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$211,221.49	3.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$362,521.98	5.54%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,539,875.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXT55	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$351,057.76	6.64%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$230,715.97	4.36%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$283,126.67	5.35%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,449,207.70	46.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$257,108.00	4.86%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$216,795.57	4.1%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$197,345.64	3.73%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$219,180.17	4.14%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$149,053.46	2.82%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$418,642.62	7.91%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$517,317.87	9.79%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,289,551.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXT63	ACOPIA, LLC	1	\$345,954.10	4.85%	0	\$0.00
	ALL FIRST MORTGAGE SERVICES, INC	1	\$416,463.22	5.84%	0	\$0.00
	COMMERCE MORTGAGE	1	\$341,559.77	4.79%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$416,463.23	5.84%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$488,156.32	6.85%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,695,145.68	23.78%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$387,000.00	5.43%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$411,481.64	5.77%	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$1,318,128.11	18.49%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$416,463.23	5.84%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$314,104.31	4.41%	0	\$0.00
	TCF NATIONAL BANK	1	\$170,000.00	2.38%	0	\$0.00
	USA DIRECT FUNDING (OR)	1	\$408,934.85	5.73%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$7,129,854.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXT71	A AND N MORTGAGE SERVICES, INC	1	\$286,530.69	3.99%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$274,821.12	3.83%	0	\$0.00
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$337,584.40	4.7%	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	3	\$1,087,414.36	15.15%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$416,463.23	5.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$834,450.00	11.62%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$134,000.00	1.87%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$179,768.30	2.5%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$591,862.96	8.24%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$384,504.41	5.36%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$129,508.07	1.8%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$283,218.22	3.94%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$517,589.38	7.21%	0	\$0.00



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	PEOPLES BANK, A WA CORPORATION	1	\$362,432.87	5.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$393,742.51	5.48%	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$159,087.60	2.22%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$806,959.94	11.24%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,179,938.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXT89	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$74,799.10	1.13%	0	\$0.00
	ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC	1	\$273,223.05	4.14%	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	1	\$254,494.73	3.86%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$416,438.29	6.31%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$609,178.32	9.23%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,905,229.99	28.88%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$710,952.10	10.78%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$298,588.05	4.53%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	6.31%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$599,691.11	9.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$240,875.10	3.65%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$203,718.94	3.09%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$207,668.49	3.15%	0	\$0.00
	THE GALKOWSKI COMPANY, INC	1	\$386,478.70	5.85%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,597,774.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXT97	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$379,510.84	6.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$326,137.17	5.42%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$223,269.98	3.71%	0	\$0.00
	BLACKSTONE FINANCIAL, INC	1	\$290,633.88	4.83%	0	\$0.00
	BLUE BRICK FINANCIAL, LLC	1	\$410,958.11	6.83%	0	\$0.00
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$307,603.53	5.12%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$394,406.66	6.56%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$273,870.51	4.55%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$170,774.81	2.84%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$797,618.04	13.26%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$175,241.92	2.91%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$478,733.45	7.96%	0	\$0.00
	LADERA LENDING, INC	1	\$176,272.80	2.93%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$199,736.63	3.32%	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$376,675.50	6.26%	0	\$0.00
	THE GALKOWSKI COMPANY, INC	1	\$415,464.50	6.91%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,748.37	3.32%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,450.87	6.96%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,013,107.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXTY2	CROWN MORTGAGE COMPANY	11	\$2,541,312.17	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,541,312.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXU20	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$298,717.47	2.51%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$373,412.94	3.14%	0	\$0.00
	C & R MORTGAGE CORP	1	\$400,000.00	3.36%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$583,784.45	4.91%	0	\$0.00
	F.T. FINANCIAL, INC	1	\$417,000.00	3.5%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$203,153.97	1.71%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$204,700.00	1.72%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$272,000.00	2.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	28	\$4,947,001.93	41.57%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$202,425.00	1.7%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$174,998.65	1.47%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$405,187.59	3.4%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$948,207.04	7.97%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$199,162.10	1.67%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$176,258.45	1.48%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$554,666.43	4.66%	0	\$0.00

	CORPORATION						
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$157,736.37	1.33%	0	\$0.00	
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$309,353.16	2.6%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$510,352.87	4.29%	0	\$0.00	
	TCF NATIONAL BANK	2	\$208,500.00	1.75%	0	\$0.00	
	THE GALKOWSKI COMPANY, INC	1	\$354,757.47	2.97%	0	\$0.00	
<b>Total</b>		<b>51</b>	<b>\$11,901,375.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXU38	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	34.71%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	2	\$405,400.00	33.74%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$189,000.00	15.73%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$190,000.00	15.82%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,201,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXU46	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$416,438.29	4.21%	0	\$0.00	
	AXIA FINANCIAL, LLC	2	\$651,611.24	6.59%	0	\$0.00	
	CONTEMPORARY MORTGAGE SERVICES	1	\$200,000.00	2.02%	0	\$0.00	
	EVERETT FINANCIAL, INC	1	\$368,556.88	3.72%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,130,500.00	11.42%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	9	\$2,443,850.00	24.7%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$252,500.00	2.55%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$311,600.00	3.15%	0	\$0.00	
	JMAC LENDING, INCORPORATED	3	\$999,337.48	10.1%	0	\$0.00	
	MANN MORTGAGE, LLC	1	\$214,404.21	2.17%	0	\$0.00	
	MORTGAGE 4 U, LLC	1	\$276,000.00	2.79%	0	\$0.00	
	MORTGAGE FINANCIAL, INC	1	\$284,607.35	2.88%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$221,600.00	2.24%	0	\$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$158,780.95	1.6%	0	\$0.00	
	OMNI-FUND, INC	1	\$281,200.00	2.84%	0	\$0.00	
	ORLANDO FINANCIAL CENTER INC	2	\$485,750.00	4.91%	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$416,438.29	4.21%	0	\$0.00	
	POST CREEK MORTGAGE, LLC	1	\$221,600.00	2.24%	0	\$0.00	

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	STRATEGIC MORTGAGE, LLC	1	\$129,675.00	1.31%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$430,834.06	4.35%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,895,283.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXU53	ALLIANCE WEST MORTGAGE, INC	1	\$308,500.00	4.32%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$240,996.41	3.37%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$416,450.87	5.83%	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$235,000.00	3.29%	0	\$0.00
	CAMBRIDGE MORTGAGE INC, A TENNESSEE CORPORATION	1	\$242,680.00	3.4%	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$259,498.10	3.63%	0	\$0.00
	CROW RIVER STATE BANK	1	\$130,148.25	1.82%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$293,821.30	4.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$403,920.00	5.66%	0	\$0.00
	GOODMORTGAGE.COM (NC)	1	\$108,610.01	1.52%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,273,092.84	17.83%	0	\$0.00
	INFINITY FINANCIAL GROUP INC	1	\$155,808.19	2.18%	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$147,809.49	2.07%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$623,849.53	8.74%	0	\$0.00
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$225,000.00	3.15%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$411,219.98	5.76%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$316,401.42	4.43%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$460,028.57	6.44%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$220,209.64	3.08%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$327,250.00	4.58%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$161,301.42	2.26%	0	\$0.00
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$180,000.00	2.53%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,141,596.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXU61	ACOPIA, LLC	2	\$406,226.14	4.52%	0	\$0.00
	ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC	1	\$185,250.00	2.06%	0	\$0.00
	AVB BANK	1	\$339,542.01	3.78%	0	\$0.00
	CATALYST MORTGAGE	1	\$348,500.00	3.88%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$543,130.14	6.05%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$198,725.83	2.21%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$279,200.00	3.11%	0	\$0.00
	FFSI, INC, A CORPORATION	2	\$1,044,831.81	11.63%	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION	3	\$900,800.00	10.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,151,170.00	12.82%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$977,764.10	10.89%	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$221,700.96	2.47%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$1,029,629.87	11.46%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$411,445.02	4.58%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$292,805.06	3.26%	0	\$0.00
	VINTAGE LENDING	1	\$294,400.00	3.28%	0	\$0.00
	VISION QUEST LENDING	1	\$356,000.00	3.97%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,981,120.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXU79	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,425.49	8.21%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$891,300.00	17.57%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$2,863,020.00	56.45%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	2	\$436,000.00	8.6%	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$465,372.29	9.17%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,072,117.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXU87	ACOPIA, LLC	1	\$416,438.29	10.15%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$383,920.00	9.36%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,079,500.00	26.32%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$417,000.00	10.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,450,050.00	35.35%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$355,300.00	8.65%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,102,208.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXU95	AMERICAN FINANCIAL NETWORK INC	1	\$241,945.22	3.92%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$416,463.22	6.74%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC	1	\$213,474.86	3.46%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$316,000.00	5.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,269,815.12	20.56%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,506,080.74	24.38%	0	\$0.00

	INSIDER MORTGAGE CORP	1	\$249,600.00	4.04%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$211,000.00	3.42%	0	\$0.00
	LIGHTHOUSE REALTY & MORTGAGE, INC	1	\$416,000.00	6.74%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$305,055.71	4.94%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$300,000.00	4.86%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$155,803.73	2.52%	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$179,550.00	2.91%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$395,513.09	6.39%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,176,301.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXUA2	ACOPIA, LLC	2	\$832,901.74	14.84%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$197,756.55	3.52%	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	1	\$407,462.72	7.26%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$961,947.92	17.14%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$294,500.00	5.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$846,506.35	15.08%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$764,816.43	13.63%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,241.18	3.75%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$316,900.79	5.65%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$542,906.10	9.67%	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$236,734.87	4.21%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,612,674.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXUB0	CONTEMPORARY MORTGAGE SERVICES	1	\$172,000.00	3.74%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,123,608.39	24.45%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,318,800.00	28.69%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$806,612.98	17.55%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$115,041.28	2.5%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$210,715.77	4.58%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$341,129.36	7.42%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$294,094.26	6.4%	0	\$0.00

		SUPERIOR LENDING ASSOCIATES, LC	1	\$214,400.00	4.67%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,596,402.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXUC8		ACOPIA, LLC	1	\$179,677.65	4.09%	0	\$0.00
		DIRECTORS MORTGAGE, INC	1	\$328,236.87	7.48%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$386,000.00	8.79%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	11	\$2,631,900.22	59.94%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$124,000.00	2.82%	0	\$0.00
		JMAC LENDING, INCORPORATED	1	\$323,553.61	7.37%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$417,436.95	9.51%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,390,805.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXUD6		ACOPIA, LLC	1	\$211,577.31	2.46%	0	\$0.00
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$254,418.03	2.96%	0	\$0.00
		AMCAP FUNDING CORP	1	\$275,406.95	3.21%	0	\$0.00
		AMERIS BANK, A CORPORATION	1	\$136,149.52	1.58%	0	\$0.00
		APPROVED MORTGAGE GROUP, LLC	2	\$425,844.94	4.96%	0	\$0.00
		BLACKSTONE FINANCIAL, INC	1	\$416,475.36	4.85%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$416,450.87	4.85%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$399,508.16	4.65%	0	\$0.00
		CONTINENTAL HOME LOANS INC.-76152	1	\$328,067.42	3.82%	0	\$0.00
		FFSI, INC, A CORPORATION	1	\$118,743.43	1.38%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$195,442.29	2.27%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,196,470.36	13.92%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$240,996.41	2.8%	0	\$0.00
		NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$167,783.74	1.95%	0	\$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$606,085.97	7.05%	0	\$0.00
		OPES ADVISORS, INC	2	\$981,069.61	11.42%	0	\$0.00
		PEOPLES HOME EQUITY INC	2	\$303,457.06	3.53%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$951,700.87	11.08%	0	\$0.00
		PRIVATE BANK OF BUCKHEAD	1	\$168,777.45	1.96%	0	\$0.00
		PROSPER MORTGAGE FUNDING LLC	1	\$119,841.98	1.39%	0	\$0.00
		RADIANT FINANCIAL GROUP LLC	1	\$158,915.45	1.85%	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$339,125.90	3.95%	0	\$0.00
		USA DIRECT FUNDING (OR)	1	\$180,272.91	2.11%	0	\$0.00

<b>Total</b>			<b>33</b>	<b>\$8,592,581.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXUE4	ACOPIA, LLC	2	\$308,541.87	6.08%	0	\$0.00	
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$285,810.09	5.63%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$239,125.40	4.71%	0	\$0.00	
	C & R MORTGAGE CORP	1	\$416,510.42	8.2%	0	\$0.00	
	COMMERCE MORTGAGE	1	\$209,004.33	4.12%	0	\$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$213,948.51	4.21%	0	\$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	\$372,967.69	7.35%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$342,900.00	6.75%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$155,821.06	3.07%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,130,772.12	22.27%	0	\$0.00	
	HOMETOWN LENDERS LLC	1	\$195,702.59	3.85%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,835.26	3.46%	0	\$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$313,739.72	6.18%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$502,515.28	9.9%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$214,154.08	4.22%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$5,077,348.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXUF1	ACOPIA, LLC	1	\$177,261.79	3.47%	0	\$0.00	
	CONTINENTAL HOME LOANS INC.-76152	1	\$485,804.52	9.52%	0	\$0.00	
	EVERETT FINANCIAL, INC	1	\$199,178.95	3.9%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$164,294.60	3.22%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	3	\$1,012,467.28	19.85%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$488,034.24	9.57%	0	\$0.00	
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$143,396.71	2.81%	0	\$0.00	
	MORTGAGE FINANCIAL, INC	1	\$348,548.47	6.83%	0	\$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$210,962.44	4.14%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$711,307.42	13.94%	0	\$0.00	
		1	\$368,449.87	7.22%	0	\$0.00	



		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION					
		SAMMAMISH MORTGAGE COMPANY	1	\$209,111.24	4.1%	0	\$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$184,217.05	3.61%	0	\$0.00
		USA DIRECT FUNDING (OR)	1	\$398,324.18	7.82%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,101,358.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXUG9		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$611,156.83	8.42%	0	\$0.00
		ALLIANCE WEST MORTGAGE, INC	1	\$392,500.00	5.41%	0	\$0.00
		APPROVED MORTGAGE GROUP, LLC	1	\$341,539.32	4.71%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$415,426.86	5.72%	0	\$0.00
		DIRECTORS MORTGAGE, INC	1	\$241,908.67	3.33%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$372,000.00	5.13%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$879,728.00	12.12%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$326,700.00	4.5%	0	\$0.00
		INTEGRA LENDING GROUP, LLC	1	\$260,898.08	3.59%	0	\$0.00
		JMAC LENDING, INCORPORATED	1	\$355,509.52	4.9%	0	\$0.00
		LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$166,250.00	2.29%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$394,555.66	5.44%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$416,425.49	5.74%	0	\$0.00
		ORLANDO FINANCIAL CENTER INC	1	\$334,000.00	4.6%	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$192,590.23	2.65%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$607,038.21	8.36%	0	\$0.00
		PREMIER LENDING , LLC	1	\$309,083.10	4.26%	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	1	\$300,960.00	4.15%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$339,542.01	4.68%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$7,257,811.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXUH7		ACOPIA, LLC	1	\$222,969.12	3.96%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,788.63	2.98%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$122,345.88	2.17%	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$389,497.99	6.91%	0	\$0.00
		FFSI, INC, A CORPORATION	1	\$289,027.48	5.13%	0	\$0.00
			1	\$338,625.00	6.01%	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION					
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$195,000.00	3.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$451,350.00	8.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$127,300.00	2.26%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,549,883.61	27.52%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$251,425.94	4.46%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$221,727.04	3.94%	0	\$0.00
	OPES ADVISORS, INC	2	\$806,213.12	14.31%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$265,915.02	4.72%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$233,705.60	4.16%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,632,774.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXUN4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$411,445.02	6.49%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$249,513.45	3.94%	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	2	\$581,208.36	9.17%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$381,135.91	6.01%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$207,713.44	3.28%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$220,000.00	3.47%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$731,575.00	11.54%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$170,320.00	2.69%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,849.73	6.29%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA MILLENNIUM MTG	1	\$307,566.02	4.85%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$714,336.47	11.27%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$277,467.20	4.38%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$277,126.20	4.37%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$505,318.41	7.97%	0	\$0.00
	TCF NATIONAL BANK	1	\$135,920.00	2.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$374,483.35	5.91%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$396,453.04	6.23%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,340,431.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XXUP9	AMERICAN SECURITY MORTGAGE CORPORATION	4	\$955,493.81	11.14%	0	\$0.00
	AMERICAN WEST BANK	1	\$310,678.08	3.62%	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$209,735.79	2.44%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$416,475.36	4.85%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$294,137.89	3.43%	0	\$0.00
	CATALYST MORTGAGE	1	\$249,600.00	2.91%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$629,843.21	7.34%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$211,727.10	2.47%	0	\$0.00
	FIRSTLINE MORTGAGE, INC	1	\$623,849.53	7.27%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$895,500.00	10.44%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$356,250.00	4.15%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$294,626.23	3.43%	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$121,000.00	1.41%	0	\$0.00
	KING FINANCIAL GROUP, INC	1	\$259,000.00	3.02%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$224,716.92	2.62%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$346,303.65	4.04%	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$52,800.00	0.62%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$409,460.09	4.77%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,153.38	3.21%	0	\$0.00
	PRESTIGE MORTGAGE CORPORATION	1	\$314,500.00	3.67%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$300,000.00	3.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$402,481.25	4.69%	0	\$0.00
	USA DIRECT FUNDING (OR)	1	\$350,537.78	4.09%	0	\$0.00
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$76,000.00	0.87%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,579,870.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXUQ7	ACOPIA, LLC	2	\$642,917.05	12.17%	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	1	\$283,634.42	5.37%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$266,000.00	5.03%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$783,250.00	14.82%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$885,454.29	16.76%	0	\$0.00

	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$165,466.56	3.13%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$450,419.46	8.52%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$156,000.00	2.95%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$270,858.79	5.13%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$267,670.47	5.07%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$323,592.36	6.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$464,387.66	8.79%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$324,591.10	6.14%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,284,242.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXUR5	FREEDOM MORTGAGE CORPORATION	3	\$936,085.43	54.57%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$362,179.20	21.12%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$417,000.00	24.31%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,715,264.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXUS3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$397,259.59	19.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,141,596.53	55.05%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$327,873.58	15.81%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$207,101.77	9.98%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,073,831.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXUT1	FREEDOM HOME MORTGAGE CORPORATION	4	\$787,826.98	31.78%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,457,208.99	58.79%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$123,475.21	4.98%	0	\$0.00
	TCF NATIONAL BANK	1	\$110,200.00	4.45%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,478,711.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXUU8	ACOPIA, LLC	1	\$144,505.08	2.75%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$345,000.00	6.57%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	7.93%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$265,134.21	5.05%	0	\$0.00
	EFINITY FINANCIAL INC	1	\$193,143.53	3.68%	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION	2	\$779,200.00	14.84%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$285,000.00	5.43%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$498,062.86	9.49%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$591,655.57	11.27%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$337,744.43	6.43%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$223,146.00	4.25%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$314,419.84	5.99%	0	\$0.00
	OPES ADVISORS, INC	1	\$356,308.43	6.79%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$212,128.87	4.04%	0	\$0.00
	SEMINOLE MONEYTREE INC	2	\$287,920.00	5.49%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,249,807.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXUV6	ACOPIA, LLC	1	\$258,858.67	3.63%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$416,450.87	5.84%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$274,188.46	3.84%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$205,890.63	2.89%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$416,463.22	5.84%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$416,475.36	5.84%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$121,410.00	1.7%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$361,200.00	5.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$161,500.00	2.26%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,295,437.11	32.18%	0	\$0.00
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$363,500.00	5.1%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$217,263.52	3.05%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$412,932.12	5.79%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$206,234.19	2.89%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$132,237.21	1.85%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$464,512.10	6.51%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP	1	\$408,473.51	5.73%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,133,026.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXUW4	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$92,300.00	1.44%	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$223,698.27	3.5%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$69,612.18	1.09%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$391,459.92	6.12%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$168,872.22	2.64%	0	\$0.00
	CU FINANCIAL, INC. DBA RE RESOURCE HOME LOANS	1	\$239,780.00	3.75%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$365,495.75	5.72%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$703,000.00	10.99%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$209,134.03	3.27%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$366,970.50	5.74%	0	\$0.00
	KEYSTONE FUNDING, INC	1	\$142,500.00	2.23%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$243,750.00	3.81%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$331,153.33	5.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$269,628.01	4.22%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$332,740.94	5.2%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$286,504.72	4.48%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$228,947.19	3.58%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$564,838.12	8.83%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	6.52%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$237,172.79	3.71%	0	\$0.00
	USA DIRECT FUNDING (OR)	1	\$329,535.04	5.15%	0	\$0.00
	VINTAGE LENDING	1	\$179,910.00	2.83%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,394,003.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXUX2	BROADVIEW MORTGAGE CORPORATION	1	\$371,487.48	6.96%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$137,750.00	2.58%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$832,000.00	15.59%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,399,643.00	44.98%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$203,300.00	3.81%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$917,746.46	17.2%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$309,182.96	5.8%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$164,000.00	3.08%	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$5,335,109.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXUY0	ACADEMY MORTGAGE CORPORATION	1	\$178,600.00	3.41%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$462,362.11	8.84%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	9	\$2,347,598.97	44.86%	0	\$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$208,905.00	3.99%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	5	\$1,855,752.61	35.46%	0	\$0.00	
	WESTERN STATE BANK, A CORPORATION	1	\$179,757.54	3.44%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$5,232,976.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXUZ7	ALLIANCE WEST MORTGAGE, INC	1	\$284,100.00	4.08%	0	\$0.00	
	CATALYST MORTGAGE	1	\$204,600.00	2.94%	0	\$0.00	
	CITYWIDE HOME LOANS	1	\$398,498.01	5.72%	0	\$0.00	
	EVERETT FINANCIAL, INC	1	\$130,631.64	1.88%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$240,000.00	3.45%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	2	\$404,150.00	5.8%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$170,525.00	2.45%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$413,978.50	5.94%	0	\$0.00	
	LAKEVIEW FUNDING, LLC	1	\$257,300.00	3.69%	0	\$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$356,250.00	5.12%	0	\$0.00	
	MORTGAGE OPTIONS, INC	1	\$268,021.59	3.85%	0	\$0.00	
	N A NATIONWIDE MORTGAGE	1	\$411,990.00	5.92%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	\$598,996.20	8.6%	0	\$0.00	
	OPES ADVISORS, INC	1	\$565,847.61	8.12%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$332,072.00	4.77%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$393,254.60	5.65%	0	\$0.00	
	PEOPLES HOME EQUITY INC	1	\$124,691.98	1.79%	0	\$0.00	
	PLUM CREEK FUNDING, INC	1	\$332,000.00	4.77%	0	\$0.00	
	PRIVATE BANK OF BUCKHEAD	1	\$142,324.79	2.04%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$381,367.58	5.48%	0	\$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	1	\$331,572.64	4.76%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$222,437.75	3.18%	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$6,964,609.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XXV29	ACOPIA, LLC	1	\$254,000.00	4.28%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$314,765.74	5.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$557,350.00	9.4%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$199,730.60	3.37%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$159,050.00	2.68%	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	3	\$706,651.20	11.91%	0	\$0.00
	FFSI, INC, A CORPORATION	2	\$503,360.00	8.49%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,438.29	7.02%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$300,000.00	5.06%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$531,782.72	8.97%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$300,000.00	5.06%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$285,000.00	4.81%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$699,044.80	11.79%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$287,603.21	4.85%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,438.29	7%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,931,214.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXV37	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$678,732.26	11.56%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$241,625.14	4.11%	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	2	\$794,421.99	13.52%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$242,000.00	4.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$767,013.27	13.06%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$519,257.00	8.84%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$416,487.26	7.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$410,875.00	6.99%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$475,387.28	8.09%	0	\$0.00



	USA DIRECT FUNDING, A CORPORATION	1	\$243,390.00	4.14%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	2	\$720,626.19	12.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$364,041.41	6.21%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,873,856.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXV45	FREEDOM HOME MORTGAGE CORPORATION	1	\$373,000.00	12.82%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,535,450.00	87.18%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,908,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXV52	FREEDOM HOME MORTGAGE CORPORATION	1	\$260,000.00	17.63%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$328,000.00	22.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$277,520.00	18.82%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$234,400.00	15.89%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$228,000.00	15.46%	0	\$0.00
	RLM MORTGAGE LLC	1	\$147,000.00	9.96%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,474,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXV60	ALLIANCE WEST MORTGAGE, INC	1	\$417,000.00	5.86%	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	2	\$627,000.00	8.81%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$386,000.00	5.42%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$260,000.00	3.65%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$866,700.00	12.17%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$143,920.00	2.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,557,886.00	21.88%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$244,960.00	3.44%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$348,500.00	4.89%	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$50,000.00	0.7%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$239,400.00	3.36%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$301,055.00	4.23%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$273,600.00	3.84%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$206,000.00	2.89%	0	\$0.00

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	SUPERIOR LENDING ASSOCIATES, LC	1	\$417,000.00	5.86%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$503,992.00	7.08%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$277,600.00	3.9%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,120,613.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXV78	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$379,050.00	6.34%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$345,500.00	5.78%	0	\$0.00
	CATALYST MORTGAGE	1	\$219,450.00	3.67%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$278,700.00	4.66%	0	\$0.00
	F.T. FINANCIAL, INC	2	\$381,000.00	6.37%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$142,500.00	2.38%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,439,100.00	24.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$773,024.00	12.92%	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$196,000.00	3.28%	0	\$0.00
	LADERA LENDING, INC	1	\$249,600.00	4.17%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$481,229.00	8.05%	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$338,000.00	5.65%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$336,400.00	5.62%	0	\$0.00
	UNITY WEST, INC	1	\$246,500.00	4.12%	0	\$0.00
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$175,000.00	2.93%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,981,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXV86	E&S FINANCIAL GROUP INC	1	\$411,000.00	6.99%	0	\$0.00
	FIRSTLINE MORTGAGE, INC	1	\$528,000.00	8.98%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$588,000.00	10%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	18	\$4,143,150.00	70.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$210,000.00	3.57%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,880,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXV94	FREEDOM HOME MORTGAGE CORPORATION	2	\$576,800.00	20.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,333,050.00	46.42%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$121,000.00	4.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$333,734.00	11.62%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$382,000.00	13.3%	0	\$0.00

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		TCF NATIONAL BANK	1	\$125,000.00	4.36%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,871,584.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXVA1		A AND N MORTGAGE SERVICES, INC	1	\$391,319.88	14.36%	0	\$0.00
		FAIRWAY FUNDING GROUP, INC	1	\$365,500.00	13.42%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	\$722,000.00	26.5%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$445,000.00	16.33%	0	\$0.00
		OPES ADVISORS, INC	2	\$800,562.82	29.39%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,724,382.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXVB9		FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	28.1%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$324,000.00	21.83%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$384,750.00	25.92%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$358,460.96	24.15%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,484,210.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXVC7		FREEDOM HOME MORTGAGE CORPORATION	1	\$242,000.00	16.39%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$784,200.00	53.1%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$152,000.00	10.29%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$298,730.35	20.22%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,476,930.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXVD5		AMCAP MORTGAGE LTD	1	\$183,709.04	3.37%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$261,568.59	4.8%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,317.43	2.85%	0	\$0.00
		BANKERS CHOICE MORTGAGE CORP	1	\$168,047.47	3.08%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$246,716.68	4.52%	0	\$0.00
		COMMERCE MORTGAGE	1	\$194,771.06	3.57%	0	\$0.00
		DIRECTORS MORTGAGE, INC	2	\$482,131.67	8.84%	0	\$0.00
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$288,660.70	5.29%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$1,012,253.67	18.56%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$223,743.06	4.1%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$167,802.76	3.08%	0	\$0.00

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	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$247,708.84	4.54%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$162,301.75	2.98%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$244,712.36	4.49%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$151,418.02	2.78%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$499,412.99	9.16%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$307,638.40	5.64%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$246,917.60	4.53%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$207,761.42	3.82%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,452,593.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXVE3	1ST CAPITAL MORTGAGE LLC	1	\$217,936.41	3.11%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$380,000.00	5.42%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$226,283.35	3.23%	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$216,000.00	3.08%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$240,726.73	3.44%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$615,209.02	8.78%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$225,435.00	3.22%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$640,424.57	9.14%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$224,200.00	3.2%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$166,290.52	2.37%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$684,922.13	9.77%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,766.97	5.35%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$306,832.88	4.38%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$252,000.00	3.6%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$205,200.00	2.93%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$266,614.14	3.8%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$704,419.56	10.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,250.00	2.91%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$346,323.64	4.94%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$118,750.00	1.69%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$390,988.86	5.59%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,007,573.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXVF0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$408,211.73	7.66%	0	\$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,836.44	2.44%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$380,000.00	7.13%	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	1	\$279,631.28	5.25%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,285,192.50	24.12%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$488,000.00	9.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,451,524.00	27.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$114,300.00	2.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$123,250.00	2.31%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$206,400.00	3.87%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$230,641.06	4.33%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$231,403.79	4.34%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,328,390.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXVG8	ACG FUNDING INC	1	\$314,566.02	1.27%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$313,077.71	1.26%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$564,238.94	2.27%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$569,805.00	2.29%	0	\$0.00
	ALL FIRST MORTGAGE SERVICES, INC	1	\$177,000.00	0.71%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$397,351.80	1.6%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$313,500.00	1.26%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	3	\$843,192.68	3.39%	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$255,000.00	1.03%	0	\$0.00
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$400,000.00	1.61%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$348,000.00	1.4%	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$235,540.00	0.95%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$340,340.94	1.37%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$282,000.00	1.13%	0	\$0.00
	CONCORD MORTGAGE, INC	1	\$328,500.00	1.32%	0	\$0.00
		1	\$132,000.00	0.53%	0	\$0.00

	CONTEMPORARY MORTGAGE SERVICES					
	CONTINENTAL HOME LOANS INC.-76152	3	\$928,747.28	3.74%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$417,000.00	1.68%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC	1	\$267,639.00	1.08%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	7	\$2,232,600.00	8.98%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$297,200.00	1.2%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	23	\$4,415,223.47	17.76%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$264,000.00	1.06%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$393,300.00	1.58%	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$416,412.45	1.67%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$785,438.29	3.16%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$185,400.00	0.75%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$337,000.00	1.36%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$833,069.80	3.35%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,176.64	0.92%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$415,439.64	1.67%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$416,425.49	1.67%	0	\$0.00
	OPES ADVISORS, INC	1	\$624,657.44	2.51%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$765,519.17	3.08%	0	\$0.00
	PRIORITY LENDING CORP	2	\$739,003.19	2.97%	0	\$0.00
	RLM MORTGAGE LLC	1	\$160,800.00	0.65%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$399,069.72	1.6%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,827,773.54	7.35%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$303,000.00	1.22%	0	\$0.00
	SEMINOLE MONEYTREE INC	2	\$660,425.49	2.66%	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$256,405.00	1.03%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$295,450.00	1.19%	0	\$0.00
	TCF NATIONAL BANK	1	\$185,743.74	0.72%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$24,866,032.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXVH6	ACOPIA, LLC	1	\$350,000.00	4.54%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$281,675.00	3.65%	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$375,000.00	4.87%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$394,200.00	5.11%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$612,000.00	7.94%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$3,166,905.00	41.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$267,200.00	3.47%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$665,000.00	8.63%	0	\$0.00
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$624,657.44	8.11%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$416,437.30	5.4%	0	\$0.00
	POST CREEK MORTGAGE, LLC	1	\$253,800.00	3.29%	0	\$0.00
	USA DIRECT FUNDING (OR)	1	\$300,000.00	3.9%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,706,874.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXVJ2	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$148,000.00	1.74%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$417,000.00	4.89%	0	\$0.00
	AMERICAN EXCHANGE BANK	1	\$203,761.15	2.39%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,800.00	3.72%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$279,639.58	3.28%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,475.36	4.89%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$224,165.61	2.63%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$154,350.00	1.81%	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	4	\$1,531,634.00	17.98%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$516,100.00	6.06%	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$400,483.82	4.7%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$198,144.62	2.33%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$247,500.00	2.9%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$603,739.45	7.09%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$178,864.16	2.1%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$337,500.00	3.96%	0	\$0.00
	HOME REBATE, INC	1	\$356,500.00	4.18%	0	\$0.00

	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$302,909.58	3.56%	0	\$0.00
	NJ LENDERS CORP	1	\$351,132.62	4.12%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$636,487.26	7.47%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$125,641.73	1.47%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$336,566.20	3.95%	0	\$0.00
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$237,207.97	2.78%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,520,603.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXVK9	EVERETT FINANCIAL, INC	1	\$260,000.00	16.89%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$172,000.00	11.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$821,200.00	53.35%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$87,000.00	5.65%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$199,162.10	12.94%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,539,362.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXVL7	CONCORD MORTGAGE, INC	1	\$290,000.00	3.63%	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	2	\$659,055.33	8.25%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$776,960.00	9.73%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$400,000.00	5.01%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$371,498.91	4.65%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$634,400.00	7.94%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$161,600.00	2.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,952,779.81	24.45%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$155,780.20	1.95%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$624,638.23	7.82%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$734,453.00	9.2%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$392,030.21	4.91%	0	\$0.00
	THE GALKOWSKI COMPANY, INC	2	\$834,000.00	10.44%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,987,195.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXVM5		1	\$93,000.00	1.78%	0	\$0.00



	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER					
	ALLIED MORTGAGE GROUP	1	\$202,239.34	3.88%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$254,664.20	4.88%	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$229,500.00	4.4%	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$94,050.00	1.8%	0	\$0.00
	EFINITY FINANCIAL INC	1	\$392,483.81	7.53%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$211,950.00	4.07%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$602,750.00	11.56%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$142,316.57	2.73%	0	\$0.00
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$170,000.00	3.26%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$159,379.76	3.06%	0	\$0.00
	JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL	1	\$243,000.00	4.66%	0	\$0.00
	KING FINANCIAL GROUP, INC	1	\$152,000.00	2.92%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$240,000.00	4.6%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$74,800.00	1.43%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$216,221.32	4.15%	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$376,500.00	7.22%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,450.00	5.82%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$474,196.27	9.1%	0	\$0.00
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$192,000.00	3.68%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$388,998.63	7.47%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,213,499.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXVN3	CONTINENTAL HOME LOANS INC.-76152	3	\$902,885.79	17.92%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$238,125.00	4.73%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$609,000.00	12.09%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$210,750.00	4.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,045,932.00	40.6%	0	\$0.00
		1	\$76,500.00	1.52%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION					
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$307,325.00	6.1%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,375.47	6.54%	0	\$0.00
	TCF NATIONAL BANK	1	\$319,000.00	6.32%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,038,893.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXVP8	ACOPIA, LLC	1	\$170,789.74	2.58%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$185,250.00	2.8%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$336,775.75	5.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$380,000.00	5.74%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$745,400.00	11.26%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$237,500.00	3.59%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,581,855.00	39.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$160,800.00	2.43%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$154,000.00	2.33%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$430,000.00	6.5%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$580,834.12	8.78%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$178,650.00	2.7%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$270,750.00	4.09%	0	\$0.00
	SENTE MORTGAGE	1	\$206,150.00	3.1%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,618,754.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXVQ6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$88,021.54	7.89%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$441,704.14	39.57%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$103,675.27	9.29%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$132,993.15	11.91%	0	\$0.00
	MORTGAGE LENDING MASTERS, LLC	1	\$79,903.87	7.16%	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$54,933.91	4.92%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$107,751.70	9.65%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP	1	\$107,250.00	9.61%	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$1,116,233.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXVR4	ACOPIA, LLC	1	\$138,337.40	6.78%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$126,747.52	6.21%	0	\$0.00	
	BANKERS CHOICE MORTGAGE CORP	2	\$274,227.65	13.43%	0	\$0.00	
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$119,724.12	5.86%	0	\$0.00	
	EFINITY FINANCIAL INC	1	\$111,016.45	5.44%	0	\$0.00	
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	\$139,835.63	6.85%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$248,511.59	12.17%	0	\$0.00	
	HOMETOWN LENDERS LLC	1	\$121,604.48	5.96%	0	\$0.00	
	MONTAGE MORTGAGE, LLC (TEXAS)	1	\$130,500.00	6.39%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$119,862.36	5.87%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$132,843.85	6.51%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$135,764.09	6.65%	0	\$0.00	
	PEOPLES HOME EQUITY INC	2	\$242,634.81	11.88%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$2,041,609.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXVS2	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$270,000.00	21.17%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$165,600.00	12.98%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	2	\$608,750.00	47.72%	0	\$0.00	
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$231,250.00	18.13%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,275,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXVT0	FREEDOM MORTGAGE CORPORATION	5	\$1,599,300.00	100%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,599,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXVU7	ABS FINANCIAL, INC. DBA GREATER OHIO MORTGAGE	1	\$92,800.00	8.82%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$70,000.00	6.65%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$532,000.00	50.57%	0	\$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	\$357,129.65	33.96%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,051,929.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXVV5	ACG FUNDING INC	1	\$416,250.00	4.5%	0	\$0.00	
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$368,000.00	3.98%	0	\$0.00	
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$351,500.00	3.8%	0	\$0.00	

	CHERRY CREEK MORTGAGE CO., INC	2	\$537,055.61	5.81%	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	3	\$1,177,908.92	12.74%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$362,750.00	3.92%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,126,850.00	23.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$278,100.00	3.01%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$436,627.74	4.72%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$264,000.00	2.86%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$323,950.00	3.5%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$152,000.00	1.64%	0	\$0.00
	KEYSTONE FUNDING, INC	1	\$352,000.00	3.81%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$254,000.00	2.75%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$310,500.00	3.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$292,605.32	3.17%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$416,438.29	4.51%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$230,332.23	2.49%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$387,000.00	4.19%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$205,377.97	2.23%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,243,246.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXVW3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$197,125.00	3.43%	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	2	\$636,500.00	11.08%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$399,461.19	6.95%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$383,532.87	6.68%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$438,408.66	7.63%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$3,021,700.00	52.59%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$181,800.00	3.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$140,505.00	2.45%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$346,750.00	6.03%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,745,782.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXVX1		1	\$304,000.00	4.19%	0	\$0.00

		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
		COMMERCE MORTGAGE	2	\$679,162.00	9.36%	0	\$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	5	\$1,770,635.00	24.41%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	13	\$3,169,200.00	43.68%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$287,000.00	3.96%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$670,000.00	9.23%	0	\$0.00	
		TCF NATIONAL BANK	1	\$375,200.00	5.17%	0	\$0.00	
<b>Total</b>			<b>26</b>	<b>\$7,255,197.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXVY9		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$417,000.00	6.35%	0	\$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	\$596,492.27	9.08%	0	\$0.00	
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$139,819.78	2.13%	0	\$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	\$201,305.00	3.06%	0	\$0.00	
		DIRECTORS MORTGAGE, INC	2	\$327,750.00	4.99%	0	\$0.00	
		EVERETT FINANCIAL, INC	1	\$144,400.00	2.2%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	5	\$1,580,170.00	24.06%	0	\$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$317,999.40	4.84%	0	\$0.00	
		HOMETOWN LENDERS LLC	1	\$284,297.72	4.33%	0	\$0.00	
		JMAC LENDING, INCORPORATED	1	\$253,030.00	3.85%	0	\$0.00	
		KING FINANCIAL GROUP, INC	1	\$200,000.00	3.04%	0	\$0.00	
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$357,000.00	5.43%	0	\$0.00	
		MANN MORTGAGE, LLC	1	\$116,100.36	1.77%	0	\$0.00	
		NATIONS DIRECT MORTGAGE, LLC	1	\$339,581.94	5.17%	0	\$0.00	
		ON Q FINANCIAL, INC	1	\$369,512.76	5.63%	0	\$0.00	
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$321,500.00	4.89%	0	\$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$378,000.00	5.75%	0	\$0.00	
		WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$225,000.00	3.43%	0	\$0.00	
<b>Total</b>			<b>23</b>	<b>\$6,568,959.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XXVZ6	AFFIRM HOME LOANS, LLC	1	\$149,365.18	2.63%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$129,404.89	2.28%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$216,090.87	3.81%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$543,973.56	9.59%	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	2	\$398,324.18	7.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$240,000.00	4.23%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,615,280.00	28.49%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$260,000.00	4.59%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$229,036.41	4.04%	0	\$0.00
	HOME MORTGAGE SOLUTIONS,INC	1	\$267,000.00	4.71%	0	\$0.00
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$59,000.00	1.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$436,043.58	7.69%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$191,211.80	3.37%	0	\$0.00
	PRIORITY LENDING CORP	1	\$175,500.00	3.09%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$174,259.38	3.07%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	5.29%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$75,000.00	1.32%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$211,000.00	3.74%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,670,489.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXW28	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,182,250.00	69.57%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$517,200.00	30.43%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,699,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXW44	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$3,195,877.39	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,195,877.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXW51	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$4,022,833.85	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,022,833.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXW69	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$3,568,751.59	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,568,751.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXW77	PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$9,353,613.92	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,353,613.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XXW85	PRIMELENDING, A PLAINSCAPITAL COMPANY	89	\$22,709,740.35	100%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$22,709,740.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXW93	PRIMELENDING, A PLAINSCAPITAL COMPANY	86	\$23,363,836.04	100%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$23,363,836.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXWA0	ACOPIA, LLC	1	\$346,750.00	4.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$361,800.00	4.29%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$210,000.00	2.49%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$241,067.42	2.86%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$324,082.87	3.85%	0	\$0.00
	COMMERCE MORTGAGE	1	\$417,000.00	4.95%	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	3	\$840,051.85	9.97%	0	\$0.00
	FFSI, INC, A CORPORATION	3	\$1,038,500.00	12.33%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$435,205.01	5.17%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$343,800.00	4.08%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$222,750.00	2.64%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$360,000.00	4.27%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$682,438.29	8.1%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$614,000.00	7.29%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$357,182.22	4.24%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$275,120.44	3.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,354,504.42	16.08%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$8,424,252.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXWB8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,250.00	3.6%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$552,000.00	8.91%	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	1	\$351,500.00	5.67%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC	1	\$273,000.00	4.41%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$222,950.00	3.6%	0	\$0.00

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	JMAC LENDING, INCORPORATED	2	\$908,337.27	14.66%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$772,350.00	12.46%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$346,500.00	5.59%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$977,750.00	15.78%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$632,417.00	10.21%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$193,950.00	3.13%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$227,905.00	3.68%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$240,000.00	3.87%	0	\$0.00
	USA DIRECT FUNDING (OR)	1	\$275,000.00	4.43%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,196,909.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXWC6	ADVISORS MORTGAGE GROUP, LLC	2	\$657,800.00	35.53%	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	2	\$586,600.00	31.68%	0	\$0.00
	USA DIRECT FUNDING (OR)	1	\$247,000.00	13.34%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$360,000.00	19.45%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,851,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXWD4	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,233,775.00	49.93%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$909,025.00	36.78%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$103,455.00	4.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$225,000.00	9.1%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,471,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXWE2	FREEDOM HOME MORTGAGE CORPORATION	2	\$526,500.00	22.23%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,635,810.00	69.07%	0	\$0.00
	TCF NATIONAL BANK	2	\$206,000.00	8.7%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,368,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXWF9	ACOPIA, LLC	1	\$337,250.00	4.32%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$448,437.30	5.74%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP. (OK)	1	\$113,856.57	1.46%	0	\$0.00
		1	\$574,259.84	7.35%	0	\$0.00



	BROADVIEW MORTGAGE CORPORATION					
	CONTINENTAL HOME LOANS INC.-76152	3	\$1,055,052.84	13.51%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$225,600.00	2.89%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$450,575.59	5.77%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC	2	\$611,812.61	7.83%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$258,424.46	3.31%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$125,470.53	1.61%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$377,635.09	4.84%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$393,564.22	5.04%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$417,000.00	5.34%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$583,200.00	7.47%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$244,677.37	3.13%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$229,900.00	2.94%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$280,000.00	3.59%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$212,325.00	2.72%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$399,996.11	5.12%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$317,421.32	4.06%	0	\$0.00
	SENTE MORTGAGE	1	\$152,807.51	1.96%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,809,266.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXWG7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$318,250.00	10.27%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$416,250.00	13.44%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$218,175.00	7.04%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$300,000.00	9.68%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$291,200.00	9.4%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$349,539.10	11.28%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$281,928.26	9.1%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$510,100.00	16.47%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$202,410.00	6.53%	0	\$0.00
	USA DIRECT FUNDING (OR)	1	\$209,900.00	6.79%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,097,752.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXWH5	ADVISORS MORTGAGE GROUP, LLC	1	\$297,500.00	5.57%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	2	\$604,450.00	11.32%	0	\$0.00

		CORPORATION						
		AXIA FINANCIAL, LLC	1	\$304,000.00	5.69%	0	\$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	\$240,000.00	4.5%	0	\$0.00	
		CONTINENTAL HOME LOANS INC.-76152	1	\$333,000.00	6.24%	0	\$0.00	
		EVERETT FINANCIAL, INC	2	\$749,500.00	14.04%	0	\$0.00	
		MORTGAGE FINANCIAL, INC	1	\$365,000.00	6.84%	0	\$0.00	
		OA MORTGAGE SERVICES	1	\$265,000.00	4.96%	0	\$0.00	
		ON Q FINANCIAL, INC	6	\$2,179,950.00	40.84%	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$5,338,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXWJ1		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$54,400.00	3.72%	0	\$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$75,905.00	5.19%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	9	\$617,954.85	42.24%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$80,000.00	5.47%	0	\$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$80,648.41	5.51%	0	\$0.00	
		INTEGRA LENDING GROUP, LLC	1	\$45,000.00	3.08%	0	\$0.00	
		PINNACLE LENDING GROUP INC	1	\$69,350.00	4.74%	0	\$0.00	
		PROFICIO MORTGAGE VENTURES, LLC	1	\$67,550.00	4.62%	0	\$0.00	
		TCF NATIONAL BANK	2	\$154,400.00	10.55%	0	\$0.00	
		TRUSTED FINANCIAL SERVICES, INC	1	\$84,400.00	5.77%	0	\$0.00	
		VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$58,424.69	3.99%	0	\$0.00	
		WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$75,000.00	5.12%	0	\$0.00	
<b>Total</b>			<b>21</b>	<b>\$1,463,032.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXWK8		ACOPIA, LLC	1	\$105,470.16	3.25%	0	\$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$104,867.90	3.23%	0	\$0.00	
		AMERIS BANK (GA)	1	\$102,470.91	3.16%	0	\$0.00	
		BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$106,344.04	3.28%	0	\$0.00	
		CU FINANCIAL, INC. DBA RE RESOURCE HOME LOANS	1	\$97,500.00	3.01%	0	\$0.00	
		EVERETT FINANCIAL, INC	4	\$403,400.00	12.44%	0	\$0.00	
		FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$89,664.61	2.77%	0	\$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	1	\$104,975.00	3.24%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	10	\$947,796.42	29.23%	0	\$0.00	
			1	\$105,000.00	3.24%	0	\$0.00	

	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)					
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$97,739.97	3.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$190,116.12	5.86%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$205,590.34	6.34%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$104,500.00	3.22%	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$93,005.00	2.87%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$92,000.00	2.84%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$95,077.46	2.93%	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$88,875.00	2.74%	0	\$0.00
	SARASOTA MORTGAGE COMPANY LLC	1	\$107,864.12	3.34%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,242,257.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXWL6	ACOPIA, LLC	3	\$564,370.19	2.19%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	6	\$1,605,726.99	6.22%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$200,000.00	0.77%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$122,139.13	0.47%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD./GOODMORTGAGE.COM	1	\$337,054.75	1.31%	0	\$0.00
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$398,386.53	1.54%	0	\$0.00
	CATALYST MORTGAGE	1	\$220,000.00	0.85%	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	3	\$797,607.84	3.09%	0	\$0.00
	ELEMENTS CAPITAL FUNDING LLC	1	\$254,664.20	0.99%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$123,836.71	0.48%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	9	\$2,413,616.47	9.35%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	29	\$5,473,665.52	21.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$115,900.00	0.45%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$119,349.65	0.46%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$681,141.95	2.64%	0	\$0.00
	GUARANTEED RATE, INC., A	4	\$1,164,641.37	4.51%	0	\$0.00

	DELAWARE CORPORATION					
	HUETTNER CAPITAL, LLC	2	\$382,637.01	1.48%	0	\$0.00
	ILOANMASTER INC	1	\$204,000.00	0.79%	0	\$0.00
	J FRIEDMAN INC	1	\$182,400.00	0.71%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$1,114,091.76	4.31%	0	\$0.00
	KING FINANCIAL GROUP, INC	1	\$116,000.00	0.45%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$373,518.58	1.45%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$498,357.67	1.93%	0	\$0.00
	MORTGAGE 4 U, LLC	1	\$181,935.00	0.7%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$400,000.00	1.55%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$405,614.04	1.57%	0	\$0.00
	MORTGAGE LENDING MASTERS, LLC	1	\$180,000.00	0.7%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$260,664.04	1.01%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$306,613.75	1.19%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$568,495.97	2.2%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$624,656.17	2.42%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	2	\$259,201.14	1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$637,172.21	2.47%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$303,788.00	1.18%	0	\$0.00
	PREMIER LENDING , LLC	1	\$251,668.15	0.97%	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	2	\$450,675.35	1.74%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$220,400.00	0.85%	0	\$0.00
	RLM MORTGAGE LLC	1	\$159,400.00	0.62%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$554,598.17	2.15%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$180,000.00	0.7%	0	\$0.00
	SEMINOLE MONEYTREE INC	2	\$403,998.37	1.56%	0	\$0.00
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$226,100.00	0.88%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	2	\$326,000.00	1.26%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	2	\$400,087.73	1.55%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	2	\$495,550.00	1.92%	0	\$0.00
	TCF NATIONAL BANK	1	\$151,406.99	0.59%	0	\$0.00
	VISION QUEST LENDING	1	\$416,450.87	1.59%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$25,827,582.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXWM4	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$72,000.00	1.84%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,500.00	4.03%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$505,608.62	12.94%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$151,817.36	3.89%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$539,759.69	13.82%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$291,900.00	7.47%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$208,250.00	5.33%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$211,745.27	5.42%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$120,000.00	3.07%	0	\$0.00
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$191,774.59	4.91%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	6	\$994,295.06	25.45%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$323,124.30	8.27%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$138,836.81	3.56%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,906,611.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXWN2	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$225,341.23	3.7%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,487.26	6.84%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$757,912.66	12.45%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$127,500.00	2.09%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$253,000.00	4.16%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$311,600.00	5.12%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$240,000.00	3.94%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,058,445.00	17.39%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$64,000.00	1.05%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$87,000.00	1.43%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$624,945.07	10.27%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$370,500.00	6.09%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$213,750.00	3.51%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$637,832.68	10.48%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$194,350.00	3.19%	0	\$0.00
		1	\$217,232.56	3.57%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	USA DIRECT FUNDING, A CORPORATION	1	\$287,850.00	4.72%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,087,746.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXWP7	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$130,000.00	6.41%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$300,000.00	14.8%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$354,808.00	17.5%	0	\$0.00
	F.T. FINANCIAL, INC	1	\$315,600.00	15.57%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$420,000.00	20.72%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$417,000.00	20.57%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$90,000.00	4.43%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,027,408.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXWQ5	FREEDOM HOME MORTGAGE CORPORATION	1	\$275,000.00	27.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$417,000.00	41.19%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$320,310.00	31.64%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,012,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXWR3	FREEDOM HOME MORTGAGE CORPORATION	2	\$525,000.00	31.98%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$754,000.00	45.93%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$362,496.00	22.09%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,641,496.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXWS1	1ST RATE HOME MORTGAGE, INC	1	\$196,000.00	3.97%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$140,385.00	2.85%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$426,000.00	8.64%	0	\$0.00
	AMC FUNDING CORP	1	\$247,000.00	5.01%	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	1	\$142,593.96	2.89%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$129,250.00	2.62%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$100,000.00	2.03%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$434,400.00	8.81%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$71,200.00	1.44%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$185,000.00	3.75%	0	\$0.00
		2	\$746,793.68	15.14%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	HOMETOWN LENDERS LLC	1	\$156,500.00	3.17%	0	\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$225,000.00	4.56%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$200,000.00	4.06%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$373,412.94	7.57%	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	2	\$333,500.00	6.76%	0	\$0.00
	RLM MORTGAGE LLC	1	\$105,000.00	2.13%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$360,000.00	7.3%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$360,000.00	7.3%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,932,035.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXWT9	EMERALD FINANCIAL LTD	1	\$75,000.00	3.32%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$185,000.00	8.2%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,215,450.00	53.86%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$285,000.00	12.63%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$75,000.00	3.32%	0	\$0.00
	SENTE MORTGAGE	1	\$158,460.00	7.02%	0	\$0.00
	TCF NATIONAL BANK	1	\$262,600.00	11.65%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,256,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXWU6	FREEDOM HOME MORTGAGE CORPORATION	2	\$443,000.00	7.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	23	\$4,088,444.74	65.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$256,000.00	4.11%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$269,230.00	4.32%	0	\$0.00
	TCF NATIONAL BANK	10	\$1,176,120.00	18.86%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,232,794.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXWV4	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$169,302.11	14.87%	0	\$0.00
	BEITEL MORTGAGE SOLUTIONS LLC	1	\$47,500.00	4.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$167,000.00	14.67%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$158,059.00	13.88%	0	\$0.00
	MORTGAGE LENDING MASTERS, LLC	1	\$64,000.00	5.62%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$264,104.50	23.2%	0	\$0.00
		1	\$138,435.16	12.16%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	PRIVATE BANK OF BUCKHEAD	1	\$130,000.00	11.43%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,138,400.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXWY8	CONCORD MORTGAGE, INC	1	\$100,000.00	4.6%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	19.2%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	2	\$620,100.00	28.55%	0	\$0.00	
	HOME FINANCIAL GROUP LLC	1	\$143,500.00	6.61%	0	\$0.00	
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$232,000.00	10.68%	0	\$0.00	
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$360,000.00	16.58%	0	\$0.00	
	VATRENI, INC	1	\$299,300.00	13.78%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$2,171,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXWZ5	FREEDOM MORTGAGE CORPORATION	4	\$837,500.00	58.26%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$235,000.00	16.35%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$365,000.00	25.39%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,437,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXXA9	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$7,380,587.43	100%	0	\$0.00	
<b>Total</b>		<b>29</b>	<b>\$7,380,587.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXXB7	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$8,212,161.96	100%	0	\$0.00	
<b>Total</b>		<b>34</b>	<b>\$8,212,161.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXXC5	PRIMELENDING, A PLAINSCAPITAL COMPANY	47	\$3,055,639.88	100%	0	\$0.00	
<b>Total</b>		<b>47</b>	<b>\$3,055,639.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXXD3	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,466,272.52	100%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$4,466,272.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXXE1	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,175,394.52	100%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$5,175,394.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXXF8		17	\$4,891,418.00	100%	0	\$0.00	



		PRIMELENDING, A PLAINSCAPITAL COMPANY					
<b>Total</b>			<b>17</b>	<b>\$4,891,418.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXXG6		PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$9,334,901.94	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,334,901.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXXH4		PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$10,769,697.66	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,769,697.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXXJ0		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,479,726.73	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,479,726.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXXK7		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$2,361,194.44	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,361,194.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXXL5		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,919,607.33	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,919,607.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXXM3		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$3,962,692.26	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,962,692.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXXN1		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,141,335.09	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,141,335.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXXP6		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,181,829.90	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,181,829.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXXQ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,188,814.91	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,188,814.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXXR2		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$4,123,789.98	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,123,789.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXXS0		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,339,210.57	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,339,210.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XXXT8	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$6,465,727.00	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,465,727.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXXU5	PRIMELENDING, A PLAINSCAPITAL COMPANY	52	\$13,632,205.00	100%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$13,632,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXXV3	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,170,678.37	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,170,678.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXXW1	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,952,823.58	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,952,823.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXX9	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,250,789.29	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,250,789.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXXY7	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,092,426.33	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,092,426.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXXZ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$8,029,093.00	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,029,093.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY2A1	AUSTIN FIRST MORTGAGE	2	\$589,500.00	40.49%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$139,383.19	9.57%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$727,000.00	49.94%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,455,883.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY2B9	INTERBANK MORTGAGE COMPANY	19	\$5,896,200.80	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,896,200.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY2D5	INTERBANK MORTGAGE COMPANY	8	\$1,943,779.66	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,943,779.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY2F0	SANTANDER BANK, N.A	15	\$1,568,671.67	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,568,671.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY2G8	ADVISORS MORTGAGE GROUP, LLC	1	\$341,393.72	9.16%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$99,700.00	2.67%	0	\$0.00
	CASHCALL, INC	2	\$610,000.00	16.36%	0	\$0.00

	CLM MORTGAGE, LLC	1	\$180,384.33	4.84%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$385,000.00	10.33%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$216,000.00	5.79%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$254,672.00	6.83%	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$163,816.23	4.39%	0	\$0.00
	RITE LEND INC	1	\$318,134.67	8.53%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$810,700.00	21.75%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$274,677.14	7.37%	0	\$0.00
	WOMC DBA HOME MORTGAGE	1	\$73,112.00	1.98%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,727,590.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY2H6	CASHCALL, INC	4	\$1,571,120.76	30.62%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$256,656.02	5%	0	\$0.00
	HERRING BANK	1	\$86,041.68	1.68%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$174,266.84	3.4%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$220,100.00	4.29%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$119,497.26	2.33%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$2,702,828.26	52.68%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,130,510.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY2J2	CASHCALL, INC	1	\$273,882.53	15.13%	0	\$0.00
	LOANLEADERS OF AMERICA, INC	1	\$191,203.73	10.56%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,345,625.00	74.31%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,810,711.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY2K9	CASHCALL, INC	4	\$1,035,415.43	31.06%	0	\$0.00
	CORNERSTONE BANK (ND)	1	\$162,696.68	4.88%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$591,690.72	17.75%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$199,705.36	5.99%	0	\$0.00
	HERRING BANK	1	\$198,575.73	5.96%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$1,030,750.00	30.92%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$115,190.05	3.44%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,334,023.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY2L7	CASHCALL, INC	8	\$2,774,118.18	56.06%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$624,544.77	12.62%	0	\$0.00

	NEIGHBORHOOD MORTGAGE, INC	1	\$363,938.78	7.35%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$1,185,625.00	23.97%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,948,226.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY2M5	A+ MORTGAGE SERVICES, INC	1	\$84,895.48	3%	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	1	\$64,520.57	2.28%	0	\$0.00
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$61,424.38	2.17%	0	\$0.00
	AMERIHOMER FINANCIAL LLC	1	\$66,420.09	2.34%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$50,992.79	1.8%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$71,040.08	2.51%	0	\$0.00
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$63,200.00	2.23%	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$83,149.98	2.93%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$69,000.00	2.44%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$71,750.00	2.53%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$69,917.82	2.47%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$53,537.07	1.89%	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER	1	\$42,000.00	1.48%	0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$80,614.33	2.84%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	5	\$303,944.18	10.73%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$145,824.70	5.15%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$80,000.00	2.82%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$77,910.53	2.75%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$82,000.00	2.89%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$72,971.00	2.58%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$77,718.75	2.74%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$53,939.50	1.9%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	2	\$137,486.63	4.85%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$69,921.56	2.47%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$300,773.00	10.61%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$71,250.00	2.51%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$38,455.84	1.36%	0	\$0.00
	THE SOMERVILLE NATIONAL BANK	1	\$22,975.41	0.81%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$96,367.72	3.4%	0	\$0.00
	WESTERN STATE BANK	3	\$195,377.10	6.89%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$74,250.00	2.63%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,833,628.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XY2N3	ADVISORS MORTGAGE GROUP, LLC	1	\$86,300.90	4.42%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$100,884.15	5.17%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$109,118.73	5.59%	0	\$0.00
	CASHCALL, INC	5	\$501,867.52	25.72%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$108,625.26	5.57%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$88,700.50	4.55%	0	\$0.00
	FIRST-LOCKHART NATIONAL BANK	1	\$88,695.75	4.55%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$90,101.27	4.62%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$106,125.26	5.44%	0	\$0.00
	RENAISSANCE LENDERS, INC	1	\$108,750.00	5.57%	0	\$0.00
	STC CAPITAL BANK	1	\$86,895.47	4.45%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$387,250.00	19.85%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$87,906.25	4.5%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,951,221.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY2P8	BANK OF SULLIVAN	1	\$124,237.33	9.41%	0	\$0.00
	CASHCALL, INC	1	\$119,200.00	9.03%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$123,266.72	9.34%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$110,400.00	8.37%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$483,143.29	36.61%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$119,855.81	9.08%	0	\$0.00
	UNION SAVINGS BANK	1	\$123,261.73	9.34%	0	\$0.00
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$116,419.40	8.82%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,319,784.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY2Q6	ACRE MORTGAGE & FINANCIAL, INC	1	\$144,637.74	6.6%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$148,629.32	6.78%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$140,338.84	6.4%	0	\$0.00
	CASHCALL, INC	1	\$149,823.90	6.84%	0	\$0.00
	CORNERSTONE BANK (ND)	1	\$139,835.64	6.38%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$131,559.74	6%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$129,351.46	5.9%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	2	\$269,500.00	12.3%	0	\$0.00
	NEW WEST LENDING, INC	1	\$135,437.07	6.18%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$126,255.01	5.76%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$148,200.00	6.76%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION	2	\$263,195.00	12.01%	0	\$0.00
	UNION SAVINGS BANK	1	\$134,741.63	6.15%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$130,253.88	5.94%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,191,759.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY2R4	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$158,463.74	6.37%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$172,393.39	6.93%	0	\$0.00
	CASHCALL, INC	1	\$173,805.03	6.99%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$323,994.92	13.03%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$164,520.89	6.61%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$168,406.61	6.77%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$171,003.63	6.88%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$172,606.37	6.94%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$171,900.00	6.91%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$645,000.00	25.93%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$165,000.00	6.64%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,487,094.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY2S2	AFFINITY LENDING SOLUTIONS, LLC	1	\$259,701.77	3.28%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$363,582.48	4.59%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$325,617.26	4.11%	0	\$0.00
	BENCHMARK BANK	1	\$217,644.17	2.75%	0	\$0.00
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$312,479.17	3.95%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE MARKETPLACE HOME MORTGAGE	1	\$185,032.51	2.34%	0	\$0.00
	CASHCALL, INC	6	\$2,044,929.36	25.84%	0	\$0.00
	CIBM BANK	1	\$240,000.00	3.03%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$296,250.00	3.74%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$315,437.77	3.99%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$256,500.00	3.24%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$399,530.38	5.05%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$396,625.80	5.01%	0	\$0.00

	NORTHERN STATES FUNDING GROUP INC	1	\$182,045.78	2.3%	0	\$0.00
	PLUM CREEK FUNDING, INC	1	\$335,314.94	4.24%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$227,050.00	2.87%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$1,124,000.00	14.2%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$433,041.10	5.47%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,914,782.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY2T0	1ST COLONIAL COMMUNITY BANK	1	\$132,000.00	0.68%	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION	1	\$106,686.00	0.55%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$139,807.11	0.72%	0	\$0.00
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$298,787.79	1.53%	0	\$0.00
	B & L BANK/ 4TH PARTY/BLUE RIDGE BANK AND TRUST CO	1	\$213,312.28	1.09%	0	\$0.00
	CAROLINA BANK	1	\$275,877.88	1.42%	0	\$0.00
	CASHCALL, INC	11	\$3,793,262.24	19.46%	0	\$0.00
	CITIZENS NATIONAL BANK, NA	1	\$267,260.23	1.37%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$160,000.00	0.82%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$137,414.65	0.7%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$654,920.00	3.36%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$69,905.71	0.36%	0	\$0.00
	EQUITY BANK	1	\$235,182.77	1.21%	0	\$0.00
	EXTRACO BANKS	1	\$195,356.50	1%	0	\$0.00
	FIRST FLORIDA BANK	1	\$230,000.00	1.18%	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER	1	\$72,000.00	0.37%	0	\$0.00
	HOME TRUST BANK	2	\$305,199.33	1.57%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$105,000.00	0.54%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$134,243.93	0.69%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$407,680.00	2.09%	0	\$0.00
	PINE COUNTRY BANK	1	\$213,750.00	1.1%	0	\$0.00
	POINT BANK	1	\$171,071.00	0.88%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$72,000.00	0.37%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$111,000.27	0.57%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$164,654.90	0.84%	0	\$0.00
	PROVIDENCE BANK	1	\$333,315.15	1.71%	0	\$0.00
	PROVIDENT COMMUNITY BANK, NATIONAL ASSOCIATION /4TH PARTY/CAROLINA BANK	1	\$416,425.49	2.14%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$75,897.62	0.39%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$89,084.84	0.46%	0	\$0.00

	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$164,000.00	0.84%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$295,000.00	1.51%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	40	\$7,757,476.00	39.8%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$129,350.00	0.66%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$119,339.03	0.61%	0	\$0.00
	UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	\$130,923.41	0.67%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORP	1	\$147,796.10	0.76%	0	\$0.00
	WATERFORD BANK N.A	3	\$720,175.00	3.69%	0	\$0.00
	WESTERN STATE BANK	3	\$446,694.43	2.29%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$19,491,849.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY2U7	A & N MORTGAGE SERVICES INC	1	\$269,668.02	0.5%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	3	\$317,014.08	0.59%	0	\$0.00
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$119,849.02	0.22%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	3	\$673,912.52	1.25%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$173,531.40	0.32%	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	1	\$305,623.75	0.57%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$110,974.38	0.21%	0	\$0.00
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	2	\$323,950.00	0.6%	0	\$0.00
	AMERICAN LENDING SOLUTIONS,LLC	1	\$137,500.00	0.26%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$115,454.56	0.21%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$391,592.91	0.73%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	2	\$272,250.00	0.51%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	2	\$567,523.77	1.05%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$243,835.72	0.45%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$158,000.96	0.29%	0	\$0.00
	AMERIHOM FINANCIAL LLC	1	\$163,673.50	0.3%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$131,717.00	0.24%	0	\$0.00
	BANK OF COMMERCE	1	\$123,348.15	0.23%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$246,956.04	0.46%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$90,250.00	0.17%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	2	\$239,627.77	0.45%	0	\$0.00
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	5	\$633,079.17	1.18%	0	\$0.00
	BRENNER MORTGAGE CORP	1	\$198,134.63	0.37%	0	\$0.00



	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$538,367.20	1%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE MARKETPLACE HOME MORTGAGE	1	\$153,900.00	0.29%	0	\$0.00
	CAPITAL CITY BANK	1	\$211,227.75	0.39%	0	\$0.00
	CAROLINA BANK	1	\$97,873.85	0.18%	0	\$0.00
	CASHCALL, INC	30	\$9,362,096.45	17.4%	0	\$0.00
	CBC NATIONAL BANK	1	\$106,615.69	0.2%	0	\$0.00
	CENTERBANK	1	\$103,843.48	0.19%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$93,275.41	0.17%	0	\$0.00
	CF BANK	1	\$164,721.84	0.31%	0	\$0.00
	CHEVIOT SAVINGS BANK	1	\$99,000.00	0.18%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$139,827.86	0.26%	0	\$0.00
	CIBM BANK	1	\$159,125.00	0.3%	0	\$0.00
	CITIZENS BANK OF ADA	2	\$203,764.33	0.38%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$132,149.53	0.25%	0	\$0.00
	CLM MORTGAGE, LLC	3	\$538,438.29	1%	0	\$0.00
	COASTAL BANK & TRUST/4TH PARTY/CAROLINA BANK	1	\$417,000.00	0.77%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$103,008.19	0.19%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$166,785.04	0.31%	0	\$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$230,000.00	0.43%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	9	\$2,203,666.35	4.1%	0	\$0.00
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$135,333.39	0.25%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$471,071.93	0.88%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$464,799.42	0.86%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$244,898.51	0.46%	0	\$0.00
	EAGLE SAVINGS BANK	5	\$514,457.78	0.96%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$202,831.00	0.38%	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$133,000.00	0.25%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$136,800.00	0.25%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$358,558.58	0.67%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	4	\$604,177.68	1.12%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$111,600.00	0.21%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$141,750.00	0.26%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$107,767.90	0.2%	0	\$0.00

FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$102,500.00	0.19%	0	\$0.00
FIRST-LOCKHART NATIONAL BANK	1	\$144,222.45	0.27%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A	2	\$517,851.54	0.96%	0	\$0.00
FLAT BRANCH MORTGAGE INC	1	\$136,147.91	0.25%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$296,590.48	0.55%	0	\$0.00
GEO MORTGAGE SERVICES, INC	2	\$454,920.00	0.85%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$273,655.27	0.51%	0	\$0.00
GROUP ONE MORTGAGE, INC	2	\$392,316.33	0.73%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$256,500.00	0.48%	0	\$0.00
GUARANTY MORTGAGE SERVICES INC	1	\$90,172.08	0.17%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	2	\$295,561.23	0.55%	0	\$0.00
HOME MORTGAGE CORPORATION	2	\$477,875.00	0.89%	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$104,405.00	0.19%	0	\$0.00
HOMETRUST BANK	1	\$120,441.19	0.22%	0	\$0.00
HOUSTON CAPITAL	1	\$87,290.04	0.16%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	1	\$150,102.08	0.28%	0	\$0.00
IDEAL LENDING SOLUTIONS, INC	1	\$79,897.02	0.15%	0	\$0.00
INDEPENDENT BANK	1	\$298,873.50	0.56%	0	\$0.00
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$173,000.00	0.32%	0	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	8	\$1,102,250.00	2.05%	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$117,848.11	0.22%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$122,550.00	0.23%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$561,227.08	1.04%	0	\$0.00
MBA MORTGAGE SERVICES INC	1	\$141,846.31	0.26%	0	\$0.00
MILLENNIUM BANK	1	\$351,500.00	0.65%	0	\$0.00
MORTGAGE LENDING MASTERS, LLC	1	\$128,841.38	0.24%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$116,205.99	0.22%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$141,813.01	0.26%	0	\$0.00
NORTHERN STATES FUNDING GROUP INC	1	\$241,600.00	0.45%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$99,871.28	0.19%	0	\$0.00
PEOPLES NATIONAL BANK NA	1	\$48,239.23	0.09%	0	\$0.00
PLATTE VALLEY BANK - WY	2	\$250,700.00	0.47%	0	\$0.00
PLUM CREEK FUNDING, INC	1	\$259,200.00	0.48%	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$153,000.00	0.28%	0	\$0.00
PREMIER COMMERCIAL BANK	4	\$492,180.27	0.91%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$113,856.57	0.21%	0	\$0.00

	RAPID MORTGAGE COMPANY	1	\$115,754.18	0.22%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$390,812.55	0.73%	0	\$0.00
	SAGAMORE HOME MTG LLC	3	\$442,807.76	0.82%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$282,043.40	0.52%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$324,581.65	0.6%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$93,600.00	0.17%	0	\$0.00
	SOUTHEAST FUNDING ALLIANCE INC	1	\$141,550.00	0.26%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$115,854.06	0.22%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	3	\$821,577.87	1.53%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	93	\$14,290,654.93	26.56%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$159,687.03	0.3%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$71,524.81	0.13%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$352,066.57	0.65%	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$107,100.00	0.2%	0	\$0.00
	THE FIRST BEXLEY BANK	2	\$258,195.07	0.48%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$101,765.82	0.19%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$127,988.77	0.24%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$132,832.67	0.25%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$65,940.01	0.12%	0	\$0.00
	UNION SAVINGS BANK	2	\$432,615.00	0.8%	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$120,651.47	0.22%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$135,206.68	0.25%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$96,000.00	0.18%	0	\$0.00
	WATERFORD BANK N.A	2	\$360,100.00	0.67%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$59,125.51	0.11%	0	\$0.00
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$129,828.81	0.24%	0	\$0.00
	WESTERN STATE BANK	3	\$324,455.49	0.6%	0	\$0.00
<b>Total</b>		<b>303</b>	<b>\$53,808,570.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY2V5	A & N MORTGAGE SERVICES INC	1	\$374,829.52	11.53%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$310,851.29	9.56%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$412,400.00	12.68%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	2	\$582,082.38	17.9%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$128,018.00	3.94%	0	\$0.00

	RENAISSANCE LENDERS, INC	1	\$297,431.68	9.15%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$59,723.64	1.84%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$821,092.73	25.25%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$265,402.54	8.15%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,251,831.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY2W3	3RD FINANCIAL SERVICE CORPORATION	1	\$87,500.00	5.29%	0	\$0.00
	CASHCALL, INC	3	\$882,377.23	53.33%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$585,000.00	35.36%	0	\$0.00
	WESTERN STATE BANK	1	\$99,568.16	6.02%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,654,445.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY2X1	BANK OF NORTH CAROLINA	1	\$342,558.80	3.87%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$91,622.32	1.04%	0	\$0.00
	CAPITAL CITY BANK	1	\$95,000.00	1.07%	0	\$0.00
	CASHCALL, INC	6	\$1,644,581.90	18.59%	0	\$0.00
	CF BANK	1	\$287,200.00	3.25%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$64,000.00	0.72%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$104,668.55	1.18%	0	\$0.00
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$49,790.52	0.56%	0	\$0.00
	CORNERSTONE BANK (ND)	1	\$48,294.74	0.55%	0	\$0.00
	EAGLEBANK	1	\$254,659.89	2.88%	0	\$0.00
	FARMERS NATIONAL BANK	2	\$261,600.00	2.96%	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$125,000.00	1.41%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$92,618.21	1.05%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$115,514.02	1.31%	0	\$0.00
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$392,000.00	4.43%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$139,900.00	1.58%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$115,772.77	1.31%	0	\$0.00
	MONTAGE MORTGAGE, LLC	1	\$131,458.11	1.49%	0	\$0.00
	NEW WEST LENDING, INC	1	\$79,920.00	0.9%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$116,000.00	1.31%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$340,537.92	3.85%	0	\$0.00
	RAPID MORTGAGE COMPANY	2	\$189,227.93	2.14%	0	\$0.00
	RELIANT BANK	1	\$192,388.37	2.17%	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	1	\$59,753.69	0.68%	0	\$0.00
	STONEGATE MORTGAGE	22	\$3,285,478.84	37.13%	0	\$0.00

		CORPORATION						
		THE FARMERS NATIONAL BANK OF CANFIELD	1	\$125,000.00	1.41%	0	\$0.00	
		THE FIRST BEXLEY BANK	1	\$104,071.01	1.16%	0	\$0.00	
<b>Total</b>			<b>55</b>	<b>\$8,848,617.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY2Y9		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$59,758.67	2.39%	0	\$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$49,300.91	1.97%	0	\$0.00	
		BANK OF NORTH CAROLINA	1	\$84,658.12	3.38%	0	\$0.00	
		BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$71,600.84	2.86%	0	\$0.00	
		CASHCALL, INC	3	\$329,547.95	13.16%	0	\$0.00	
		CENTENNIAL BANK	1	\$97,104.60	3.88%	0	\$0.00	
		CHARTERWEST NATIONAL BANK	1	\$52,039.84	2.08%	0	\$0.00	
		FIRST CHOICE LOAN SERVICES, INC	1	\$76,500.00	3.06%	0	\$0.00	
		JLB CORP DBA GOLDEN OAK LENDING	1	\$76,690.29	3.06%	0	\$0.00	
		PATRIOT FEDERAL CREDIT UNION	2	\$183,053.54	7.31%	0	\$0.00	
		PREMIER COMMERCIAL BANK	1	\$104,573.33	4.18%	0	\$0.00	
		PRIMESOURCE MORTGAGE, INC	1	\$71,309.05	2.85%	0	\$0.00	
		PROFICIO MORTGAGE VENTURES, LLC	1	\$109,117.34	4.36%	0	\$0.00	
		REGENT FINANCIAL GROUP INC	1	\$66,000.00	2.64%	0	\$0.00	
		SOUTHPOINT FINANCIAL SERVICES	1	\$115,533.43	4.61%	0	\$0.00	
		STONEGATE MORTGAGE CORPORATION	12	\$956,852.12	38.21%	0	\$0.00	
<b>Total</b>			<b>30</b>	<b>\$2,503,640.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY2Z6		CASHCALL, INC	4	\$1,185,500.00	23.85%	0	\$0.00	
		CLM MORTGAGE, LLC	1	\$263,087.00	5.29%	0	\$0.00	
		MENNA COMPANY	1	\$109,250.00	2.2%	0	\$0.00	
		STONEGATE MORTGAGE CORPORATION	13	\$3,308,055.00	66.55%	0	\$0.00	
		WESTERN STATE BANK	1	\$105,000.00	2.11%	0	\$0.00	
<b>Total</b>			<b>20</b>	<b>\$4,970,892.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY3A0		1ST COLONIAL COMMUNITY BANK	1	\$236,000.00	1.68%	0	\$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$231,701.37	1.65%	0	\$0.00	
		CAROLINA BANK	1	\$363,402.62	2.58%	0	\$0.00	
		CASHCALL, INC	5	\$1,541,300.00	10.96%	0	\$0.00	
		CATALYST MORTGAGE	1	\$294,000.00	2.09%	0	\$0.00	
		COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$275,877.00	1.96%	0	\$0.00	
		CONSUMERS NATIONAL BANK	1	\$271,200.00	1.93%	0	\$0.00	
			5	\$1,789,750.00	12.73%	0	\$0.00	

	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP					
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$172,777.31	1.23%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	1	\$122,550.00	0.87%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	2	\$412,400.00	2.93%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$202,000.00	1.44%	0	\$0.00
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$312,833.00	2.22%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$123,594.30	0.88%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$121,275.00	0.86%	0	\$0.00
	MORTGAGE LENDING MASTERS, LLC	1	\$198,000.00	1.41%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$142,405.00	1.01%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$764,784.42	5.44%	0	\$0.00
	PRIORITY BANK FSB	1	\$144,713.48	1.03%	0	\$0.00
	RITE LEND INC	1	\$267,171.09	1.9%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$312,500.00	2.22%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	16	\$4,171,735.84	29.67%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$348,371.21	2.48%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$359,912.03	2.56%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$114,396.55	0.81%	0	\$0.00
	USLENDING & FINANCE, LTD	1	\$215,000.00	1.53%	0	\$0.00
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	2	\$551,000.00	3.93%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$14,060,650.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY3B8	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$80,000.00	4.34%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$40,000.00	2.17%	0	\$0.00
	COLEMAN COUNTY STATE BANK	1	\$71,920.00	3.9%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$76,898.60	4.17%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$63,200.00	3.43%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$72,000.00	3.9%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$60,000.00	3.25%	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$68,625.00	3.72%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$76,000.00	4.12%	0	\$0.00

	FIRST INTERNATIONAL BANK & TRUST	1	\$62,700.00	3.4%	0	\$0.00
	FIRST STATE BANK (NE)	1	\$64,125.00	3.48%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$59,801.15	3.24%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$55,920.00	3.03%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$65,000.00	3.53%	0	\$0.00
	LANDMARK NATIONAL BANK	1	\$76,000.00	4.12%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$57,000.00	3.09%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$56,750.00	3.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$69,000.00	3.74%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$381,944.43	20.71%	0	\$0.00
	THE FIRST BEXLEY BANK	2	\$146,948.00	7.97%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$62,000.00	3.36%	0	\$0.00
	US HOME MORTGAGE, INC	1	\$78,000.00	4.25%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,843,832.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY3D4	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$220,000.00	3.8%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$128,841.21	2.22%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$235,966.23	4.07%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$392,983.57	6.78%	0	\$0.00
	CBC NATIONAL BANK, A GEDERALLY CHARTERED NATIONAL BANK	1	\$234,909.03	4.06%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$247,814.32	4.28%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$191,082.86	3.3%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	3	\$589,626.53	10.18%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$231,727.00	4%	0	\$0.00
	FIRST PREMIER BANK	2	\$179,222.69	3.09%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$552,886.46	9.55%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$263,676.44	4.55%	0	\$0.00
	NETWORK FUNDING LP	1	\$306,916.80	5.3%	0	\$0.00
	SERVICES FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$73,680.45	1.27%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$129,034.69	2.23%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	6	\$1,501,121.68	25.92%	0	\$0.00
		1	\$178,427.66	3.08%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION, FEDERAL CREDIT UNION					
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	\$134,411.14	2.32%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,792,328.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY3E2	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$107,547.53	2.1%	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL 06-0009LB)	1	\$88,431.73	1.73%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$90,622.61	1.77%	0	\$0.00
	AMERICAN SOUTHWEST CREDIT UNION	1	\$99,078.90	1.93%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$263,889.77	5.15%	0	\$0.00
	AMP LENDING	1	\$109,489.36	2.14%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$80,415.11	1.57%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$86,635.51	1.69%	0	\$0.00
	COLLINS CUMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$94,602.00	1.85%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$87,382.37	1.71%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE	1	\$105,000.00	2.05%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$231,670.37	4.52%	0	\$0.00
	FIRST BANK OF DALTON	1	\$100,000.00	1.95%	0	\$0.00
	FIRST CAPITAL BAMNK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$107,547.53	2.1%	0	\$0.00
	FIRST FEDERAL BANK	1	\$104,057.74	2.03%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$376,000.00	7.34%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$103,559.85	2.02%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$916,127.36	17.89%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$142,791.60	2.79%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$73,195.18	1.43%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	2	\$202,140.88	3.95%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$85,766.78	1.67%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$90,124.67	1.76%	0	\$0.00



	MID PENN BANK	1	\$119,492.14	2.33%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$89,615.25	1.75%	0	\$0.00
	PATTERSON STATE BANK	1	\$86,000.00	1.68%	0	\$0.00
	PINNACLE BANK	2	\$194,762.97	3.8%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$97,186.94	1.9%	0	\$0.00
	SFMC, LP DBA SERIVCE FIRST MORTGAGE COMPANY	1	\$86,041.68	1.68%	0	\$0.00
	SUMMIT HOME MORTGAGE,LLC	1	\$97,186.94	1.9%	0	\$0.00
	TJC MORTGAGE INC	1	\$77,350.00	1.51%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$106,352.56	2.08%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$96,593.61	1.89%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$142,400.90	2.78%	0	\$0.00
	UNITED MORTGAGE LLC	1	\$99,576.79	1.94%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$83,000.00	1.62%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,121,636.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY3F9	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$91,626.16	2.81%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$105,578.00	3.24%	0	\$0.00
	AMP LENDING	1	\$85,742.68	2.63%	0	\$0.00
	AVENUE BANK	2	\$177,046.90	5.43%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$109,553.01	3.36%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$100,585.38	3.09%	0	\$0.00
	FAIRPORT SAVINGS BANK	1	\$91,907.84	2.82%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$87,900.37	2.7%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$271,563.06	8.33%	0	\$0.00
	GARDNER FINANCIAL SERVICES,LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$104,070.84	3.19%	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC, A CORPORATION	1	\$95,726.24	2.94%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$107,578.81	3.3%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$95,218.50	2.92%	0	\$0.00
	NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,593.64	3.06%	0	\$0.00
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$89,630.53	2.75%	0	\$0.00
		1	\$97,226.28	2.98%	0	\$0.00

	PEOPLES NATIONAL BANK, A CORPORATION					
	ROYAL UNITED MORTGAGE LLC	12	\$1,153,198.83	35.39%	0	\$0.00
	SMI LENDING INC	1	\$109,154.63	3.35%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$86,909.03	2.67%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$98,764.45	3.04%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,258,575.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY3G7	AMERIPRO FUNDING, INC	1	\$82,470.36	7.62%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$96,177.68	8.89%	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$78,974.45	7.3%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., A MISSOURI COPRORATION	1	\$48,071.39	4.44%	0	\$0.00
	PINNACLE BANK	1	\$37,197.81	3.44%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$61,019.41	5.64%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	13	\$678,064.89	62.67%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,081,975.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY3H5	1ST SIGNATURE LENDING, LLC, AB INDIANA LIMITED LIABILITY COMPANY ( CFL # 06-0009LB)	1	\$265,258.12	1.58%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$229,960.36	1.37%	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$254,050.24	1.51%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$186,919.89	1.11%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	\$741,021.81	4.41%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$270,750.00	1.61%	0	\$0.00
	CASON HOME LENDING LOANS, CORPORATION	1	\$300,000.00	1.79%	0	\$0.00
	CENTRAL BANK	1	\$163,586.52	0.97%	0	\$0.00
	CPRRIDOR MORTGAGE COMPANY, LLC, DBA FIRST AMERICAN MORTGAGE, LLC	1	\$255,133.61	1.52%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$346,313.74	2.06%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$188,575.00	1.12%	0	\$0.00
	FCB MORTGAGE PARTNERS	1	\$294,500.00	1.75%	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$294,137.89	1.75%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$481,000.00	2.86%	0	\$0.00
		16	\$4,956,275.85	29.51%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	GARDNER FINANCIAL SERVICES ,LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$228,000.00	1.36%	0	\$0.00
	MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$199,500.00	1.19%	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$188,800.00	1.12%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$311,616.37	1.86%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$161,296.81	0.96%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$303,000.00	1.8%	0	\$0.00
	NOBLE HOME LOANS	1	\$221,000.00	1.32%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$224,710.38	1.34%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$160,000.00	0.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$416,475.35	2.48%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$267,639.00	1.59%	0	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015)	1	\$307,904.59	1.83%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$319,606.53	1.9%	0	\$0.00
	SHELTER MORTGAGE COMPANY	1	\$338,619.12	2.02%	0	\$0.00
	SMI LENDING INC	1	\$417,000.00	2.48%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$215,728.24	1.28%	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$317,775.00	1.89%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$215,728.24	1.28%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$232,940.00	1.39%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$284,641.43	1.69%	0	\$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$238,199.93	1.42%	0	\$0.00
	THE CITIZENS BANKING COMPANY,AN OHIO CORPORATION	1	\$194,564.90	1.16%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIBAILITY COMPANY	1	\$173,346.63	1.03%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$978,367.52	5.82%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$220,000.00	1.31%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$244,600.00	1.46%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$187,763.47	1.15%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$16,796,306.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XY3J1	ACOPIA, LLC, A CORPORATION	1	\$130,840.18	1.81%	0	\$0.00
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$144,613.61	2.01%	0	\$0.00
	AMERICA'S LENDER LLC	1	\$127,185.82	1.76%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$143,814.64	1.99%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$135,033.76	1.87%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$127,762.72	1.77%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$132,202.46	1.83%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$139,747.96	1.94%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$278,233.93	3.86%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$149,806.92	2.08%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$138,575.43	1.92%	0	\$0.00
	CENTRAL BANK	1	\$135,000.00	1.87%	0	\$0.00
	CHERRY CREEK MORTGAGE CO	1	\$138,837.08	1.93%	0	\$0.00
	CHRISTIAN HOLDINGS INC	1	\$149,232.36	2.07%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$146,219.99	2.03%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$127,838.96	1.77%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$132,836.46	1.84%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$141,962.81	1.97%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$128,626.50	1.78%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$136,631.79	1.89%	0	\$0.00
	FIRST NBC BANK	1	\$125,290.49	1.74%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,844,976.93	25.59%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$148,313.16	2.06%	0	\$0.00
	GENESSE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$139,655.85	1.94%	0	\$0.00
	GUATANTY MORTGAGE SERVICES LLC	1	\$132,932.53	1.84%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$128,092.31	1.78%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$146,819.25	2.04%	0	\$0.00
		1	\$146,810.77	2.04%	0	\$0.00

	NTFN,INC.DBA PREMIER NATIONWIDE LENDING					
	PARAGON HOME LOANS, INC	2	\$262,811.28	3.64%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$125,242.23	1.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,822.94	1.99%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$140,826.63	1.95%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$142,599.55	1.98%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$139,819.78	1.94%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$145,171.28	2.01%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$137,822.37	1.91%	0	\$0.00
	WEST SUBURBAN BANK, A CORPORATION	1	\$134,643.77	1.87%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$139,811.42	1.95%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$7,210,465.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY3K8	AMERICAN MORTGAGE EQUITY CONSULTANTS,INC. ,A MINNSTOTA VORPORATION	1	\$161,985.13	7.14%	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,819.20	6.78%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$328,612.28	14.48%	0	\$0.00
	HUNTINGDON VALLY BANK, A STATE CHARTERED SAVINGS BANK	1	\$153,597.72	6.77%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$151,554.16	6.68%	0	\$0.00
	MORTGAGE EXPRESS ,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$170,797.15	7.52%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$150,744.45	6.64%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$174,794.55	7.7%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$171,515.46	7.56%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$157,540.78	6.94%	0	\$0.00
	SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY	1	\$161,410.28	7.11%	0	\$0.00
		1	\$161,618.80	7.12%	0	\$0.00

	SOLERA NATIONAL BANK, A CORPORATION						
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$171,793.34	7.56%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$2,269,783.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY3L6	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$394,536.26	6.22%	0	\$0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$399,530.38	6.3%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$186,559.97	2.94%	0	\$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$251,953.85	3.97%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,981.15	3.47%	0	\$0.00	
	CENTENNIAL BANK, A CORPORATION	1	\$267,685.35	4.22%	0	\$0.00	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST STATE BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$197,135.02	3.11%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$949,735.97	14.98%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$391,414.92	6.17%	0	\$0.00	
	INSIDER MORTGAGE CORP	1	\$270,000.00	4.26%	0	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,510.43	6.57%	0	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$558,843.12	8.82%	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$241,965.59	3.82%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$504,809.34	7.96%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$244,220.94	3.85%	0	\$0.00	
	TELHIO CREDIT UNION, INC	1	\$178,590.08	2.82%	0	\$0.00	
	THE HOME LENDING GROUP, LLC	1	\$284,329.37	4.48%	0	\$0.00	
	THE STATE BANK AND TRUST COMPANY	1	\$185,032.51	2.92%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$196,735.97	3.12%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$6,339,570.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY3M4	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY	1	\$364,827.84	1.78%	0	\$0.00	

COMPANY (CFL # 06-0009LB)						
	ACOPIA, LLC, A CORPORATION	1	\$271,000.00	1.32%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$404,454.45	1.97%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$417,000.00	2.03%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$123,172.73	0.6%	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$300,364.00	1.47%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$314,154.25	1.53%	0	\$0.00
	ASSURANCE FINANCIAL GROUP,LLC	1	\$159,803.27	0.78%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$244,000.00	1.19%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$415,972.44	2.03%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$350,529.96	1.71%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$288,444.90	1.41%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$123,665.34	0.6%	0	\$0.00
	DACOTAH BANK, A CORPORATION	1	\$183,757.70	0.9%	0	\$0.00
	DHA FINANCIAL, INC., A CORPORATION	1	\$280,896.15	1.37%	0	\$0.00
	EEVERETT FINANACIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$205,601.00	1%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$295,040.00	1.44%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$116,597.73	0.57%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$324,000.00	1.58%	0	\$0.00
	FARMERS STATE BANK, A CORPORATION	1	\$318,250.00	1.55%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$269,319.25	1.31%	0	\$0.00
	FIRST BANK	1	\$175,093.36	0.85%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$261,250.00	1.27%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$115,686.92	0.56%	0	\$0.00
	FIRST PREMIER BANK	2	\$389,277.20	1.9%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$204,250.00	1%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$5,134,663.74	25.05%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL	1	\$215,728.24	1.05%	0	\$0.00

BANK						
HOME FUNDING CORP., A NEVADA CORPORATION	2	\$620,550.00	3.03%	0	\$0.00	
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$288,000.00	1.41%	0	\$0.00	
INDEPENDENT BANKERS MORTGAGE	1	\$315,000.00	1.54%	0	\$0.00	
INTEGRA LENDING GROUP	1	\$168,000.00	0.82%	0	\$0.00	
JUST MORTGAGES INC	1	\$315,400.00	1.54%	0	\$0.00	
KING FINANCIAL GROUP INC	1	\$346,750.00	1.69%	0	\$0.00	
LEGACY TEXAS BAMNK, A CORPORATION	1	\$262,455.89	1.28%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$378,005.43	1.84%	0	\$0.00	
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$121,835.66	0.59%	0	\$0.00	
NORTH STATE BANK, A CORPORATION	1	\$271,345.01	1.32%	0	\$0.00	
PARK STERLING BANK, A CORPORATION	1	\$279,663.57	1.36%	0	\$0.00	
PRIORITY LENDING LLC	1	\$136,000.00	0.66%	0	\$0.00	
PROVIDENT MORTGAGE CORPORATION, AN ILLNOIS BANKING CORPORATION	1	\$268,500.00	1.31%	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$189,766.38	0.93%	0	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$127,500.00	0.62%	0	\$0.00	
SIVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$328,105.29	1.6%	0	\$0.00	
SOUTHERN HERITAGE BANK	1	\$245,000.00	1.2%	0	\$0.00	
SOUTHERN HERITAGE BANK, CORPORATION	1	\$114,091.24	0.56%	0	\$0.00	
SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$172,500.00	0.84%	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$251,010.00	1.22%	0	\$0.00	
SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,449.68	0.54%	0	\$0.00	
THE FIRST, A NAITONAL BANKING ASSOCIATION	1	\$116,677.04	0.57%	0	\$0.00	
THE GUERNSEY BANK	1	\$124,831.62	0.61%	0	\$0.00	
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$266,000.00	1.3%	0	\$0.00	
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$191,250.00	0.93%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$295,618.98	1.44%	0	\$0.00	



	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$259,680.31	1.27%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,268.37	0.58%	0	\$0.00
	VICTORIAN FINANCE,LLC	1	\$199,754.08	0.97%	0	\$0.00
	VICTORY MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$185,496.64	0.9%	0	\$0.00
	WEST TOEN SAVINGS BANK, A STATE BANK	1	\$337,065.56	1.64%	0	\$0.00
	WESTBURY BANK, A CORPORAITON	2	\$228,536.06	1.11%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$205,200.00	1%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$269,967.64	1.32%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$120,961.84	0.64%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$20,497,036.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY3N2	AMERICAN BANK & TRUST	1	\$136,500.00	4.61%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$134,830.16	4.55%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$127,677.28	4.31%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$144,817.57	4.89%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$137,826.38	4.65%	0	\$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$138,429.58	4.67%	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,479.41	4.74%	0	\$0.00
	FIRST PREMIER BANK	1	\$142,611.95	4.82%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$520,358.63	17.57%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$139,474.30	4.71%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$133,828.90	4.52%	0	\$0.00
	MIDSOUTH BANK	1	\$125,305.00	4.23%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$129,600.00	4.38%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	1	\$134,822.22	4.55%	0	\$0.00
	SOUTHERN MORTGAGE GROUP INC	1	\$125,090.42	4.22%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$129,433.18	4.37%	0	\$0.00

	TELHIO CREDIT UNION, INC	1	\$139,226.42	4.7%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$149,806.92	5.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$131,376.77	4.45%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,961,495.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY3P7	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$114,467.23	1.27%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$122,246.00	1.36%	0	\$0.00
	ALARION BANK	1	\$118,800.00	1.32%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$124,842.73	1.39%	0	\$0.00
	AMERICAN FINANCING CORPROATION, A CORPORATION	1	\$122,290.89	1.36%	0	\$0.00
	AMERICAN MORTAGGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$118,354.30	1.32%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPORATION	1	\$120,498.20	1.34%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$119,301.48	1.33%	0	\$0.00
	AMP LENDING	3	\$348,340.35	3.88%	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$229,615.75	2.56%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$113,238.77	1.26%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$113,859.83	1.27%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$117,452.04	1.31%	0	\$0.00
	BENCHMARK BANK	1	\$117,455.40	1.31%	0	\$0.00
	BESTWAY MORTGAGE CORP	3	\$351,888.35	3.92%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$117,153.89	1.3%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$123,348.15	1.37%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$111,855.83	1.25%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$124,000.00	1.38%	0	\$0.00
	FBT MORTGAGE, L.L.C	1	\$123,098.45	1.37%	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$118,450.59	1.32%	0	\$0.00
	FIRST FEDERAL BANK	1	\$112,358.46	1.25%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$238,549.49	2.66%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$119,552.82	1.33%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$124,346.92	1.38%	0	\$0.00

	FIRST SECURITY BANK	1	\$123,843.99	1.38%	0	\$0.00
	FISR BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$119,545.91	1.33%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,774,447.80	19.75%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$113,761.69	1.27%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$122,399.32	1.36%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$111,717.61	1.24%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$224,472.60	2.5%	0	\$0.00
	MARKETLINE MORTGAGE LLC	1	\$112,358.46	1.25%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$117,503.00	1.31%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$123,847.53	1.38%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$124,236.18	1.38%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$120,894.18	1.35%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$124,489.55	1.39%	0	\$0.00
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$121,348.28	1.35%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORP	1	\$121,352.13	1.35%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$237,550.56	2.64%	0	\$0.00
	ROYAL UNITD MORTGAGE LLC	1	\$122,785.64	1.37%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$121,846.51	1.36%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	1	\$116,852.80	1.3%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$117,455.40	1.31%	0	\$0.00
	SOUTHERN STATES BANK	1	\$114,602.29	1.28%	0	\$0.00
	SPURR MORTGAGE CORPROATION, AN OKLAHOMA CORPORATION	1	\$111,484.56	1.24%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT,LLC,DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,101.22	1.31%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$114,252.74	1.27%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$120,750.00	1.34%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$113,619.33	1.26%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING COROPRATION	1	\$112,857.83	1.26%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A	1	\$123,923.89	1.38%	0	\$0.00

	MISSOURI CORPORATION						
	US MORTGAGE OF FLORIDA	1	\$115,168.92	1.28%	0	\$0.00	
<b>Total</b>		<b>76</b>	<b>\$8,982,835.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY3Q5	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$89,886.77	0.89%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$99,865.29	0.99%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$97,822.78	0.97%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$95,479.73	0.94%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$87,384.78	0.86%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$88,238.84	0.87%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPAYN, AN OHIO CORPORATION	1	\$90,286.26	0.89%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$88,788.16	0.88%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$103,268.98	1.02%	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$105,134.25	1.04%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$99,865.29	0.99%	0	\$0.00	
	BANKORION, AN ILLINOIS BANKING CORPORATION	1	\$93,881.73	0.93%	0	\$0.00	
	BENCHMARK BANK	2	\$193,698.37	1.92%	0	\$0.00	
	BESTWAY MORTGAGE CORP	1	\$39,946.12	0.4%	0	\$0.00	
	CASON HOME LOANS, CORPORATION	1	\$103,369.79	1.02%	0	\$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$99,624.50	0.99%	0	\$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$92,383.63	0.91%	0	\$0.00	
	CENTERSTATE BANK OF FLORIDA, NA	1	\$79,792.37	0.79%	0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$88,937.82	0.88%	0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$109,112.55	1.08%	0	\$0.00	
	CITIZENS FIRST BANK INC	1	\$52,713.90	0.52%	0	\$0.00	
	CLEAR MOUNTAIN BANK	1	\$89,878.77	0.89%	0	\$0.00	
	COMMOMFUND MORTGAGE CORPORATION, A CORPROATION	1	\$87,784.25	0.87%	0	\$0.00	

	COMMUNITY BANK OF MISSISSIPPI	1	\$93,873.38	0.93%	0	\$0.00
	CONGAREE STATE BANK, NMLS #458299, A STATE CHARTERED BANK	1	\$74,797.59	0.74%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$99,865.29	0.99%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$107,854.52	1.07%	0	\$0.00
	FIRST BANK & TRUST	1	\$104,858.56	1.04%	0	\$0.00
	FIRST BANK, A NC CORPORATION	2	\$212,327.53	2.1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$92,034.06	0.91%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$61,417.16	0.61%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$196,951.89	1.95%	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$87,070.32	0.86%	0	\$0.00
	FOCUS BANK	1	\$94,920.43	0.94%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$2,009,033.66	19.88%	0	\$0.00
	FRIST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$93,836.17	0.93%	0	\$0.00
	FRONTIER SATATE BANK, A STATE BANK	1	\$101,996.51	1.01%	0	\$0.00
	FSG BANK, N.A., A NATIONAL ASSOCIATION	1	\$95,799.32	0.95%	0	\$0.00
	GULF SOUTH MORTGAGE LLC	1	\$89,881.48	0.89%	0	\$0.00
	GUM TREE MORTGAGE LLC	1	\$108,353.85	1.07%	0	\$0.00
	HERITAGE BANK	1	\$105,750.00	1.05%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$90,882.86	0.9%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$92,683.24	0.92%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$172,026.62	1.7%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$104,368.53	1.03%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$99,874.18	0.99%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$89,024.98	0.88%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$106,440.91	1.05%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$102,861.26	1.02%	0	\$0.00
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$87,897.68	0.87%	0	\$0.00
	NORTH STATE BANK, A	1	\$96,220.98	0.95%	0	\$0.00

	CORPORATION					
	NORTHERN MORTGAGE SERVICES INC	2	\$193,970.92	1.92%	0	\$0.00
	PINNACLE BANK	3	\$284,501.17	2.81%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$68,813.77	0.68%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$88,882.80	0.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$109,359.05	1.08%	0	\$0.00
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$104,517.15	1.03%	0	\$0.00
	PUBLIC SERVICE MORTGAGE. INC	1	\$99,024.69	0.98%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$86,232.05	0.85%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$108,974.55	1.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$193,884.25	1.92%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$104,165.74	1.03%	0	\$0.00
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$96,488.87	0.95%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$97,129.48	0.96%	0	\$0.00
	SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION	1	\$87,290.04	0.86%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$87,698.34	0.87%	0	\$0.00
	STATE BANK OF DE KALB	1	\$87,889.28	0.87%	0	\$0.00
	TELHIO CREDIT UNION,INC	1	\$94,743.60	0.94%	0	\$0.00
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	2	\$202,791.09	2.01%	0	\$0.00
	THE CITIZENS BANKING CORPORATION, AN OHIO CORPORATION	1	\$109,104.73	1.08%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$105,314.26	1.04%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$63,813.93	0.63%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$99,117.22	0.98%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$94,872.03	0.94%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA CORPORATION	1	\$92,774.86	0.92%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$197,333.82	1.95%	0	\$0.00
	VICTORY MORTGAGE,LLC,A LIMITED COMPANY	1	\$98,772.70	0.97%	0	\$0.00

<b>Total</b>			<b>107</b>	<b>\$10,107,508.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY3R3	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$84,780.75	2.85%	0	\$0.00	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$84,044.12	2.83%	0	\$0.00	
	CARLSON MORTGAGE LLC	1	\$70,000.00	2.36%	0	\$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$83,095.32	2.8%	0	\$0.00	
	CITIZENS FIRST BANK INC	1	\$75,500.00	2.54%	0	\$0.00	
	CNB MORTGAGE COMPANY	1	\$61,668.68	2.08%	0	\$0.00	
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$57,000.00	1.92%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$69,911.93	2.35%	0	\$0.00	
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$56,428.92	1.9%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$604,788.90	20.36%	0	\$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$113,603.11	3.82%	0	\$0.00	
	HERITAGE BANK, NA, A CORPORATION	1	\$52,733.57	1.77%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$65,916.96	2.22%	0	\$0.00	
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$66,915.71	2.25%	0	\$0.00	
	MHQ FINANCIAL SERVICES	1	\$76,800.00	2.59%	0	\$0.00	
	MIDWEST CAPITAL MORTGAGE INC	1	\$42,525.00	1.43%	0	\$0.00	
	MORTGAGE EXPRESS ,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$54,861.32	1.85%	0	\$0.00	
	MORTGAGE SERVICES III,LLC	1	\$52,733.57	1.77%	0	\$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$77,797.42	2.62%	0	\$0.00	
	ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A CORPORATION	1	\$83,592.26	2.81%	0	\$0.00	
	PACOR MORTGAGE CORP	1	\$80,000.00	2.69%	0	\$0.00	
	PINNACLE BANK	1	\$63,200.00	2.13%	0	\$0.00	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$133,727.02	4.5%	0	\$0.00	
	PRO MORTGAGE ASSOCIATES INC	1	\$51,868.89	1.75%	0	\$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$39,949.67	1.34%	0	\$0.00	
	QUAD CITY BANK AND TRUST COMPANY	1	\$83,698.57	2.82%	0	\$0.00	

	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$60,723.51	2.04%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$127,924.51	4.31%	0	\$0.00
	SHERMAN BRIDGE LENDING	1	\$65,242.81	2.2%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$56,856.29	1.91%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$73,705.01	2.48%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$65,829.76	2.22%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$50,000.00	1.68%	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$83,494.82	2.81%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,970,918.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY3S1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$134,263.49	2.84%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$133,278.29	2.81%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$130,246.91	2.75%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$115,727.05	2.44%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$147,027.19	3.11%	0	\$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$149,900.00	3.17%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$136,635.63	2.89%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$127,150.55	2.69%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$127,150.55	2.69%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$143,830.94	3.04%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$653,168.60	13.8%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$129,444.28	2.73%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$126,251.60	2.67%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$136,639.39	2.89%	0	\$0.00



	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$118,653.57	2.51%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$146,895.41	3.1%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$138,237.51	2.92%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$122,103.12	2.58%	0	\$0.00
	LEGACYTEXAS BANK	1	\$135,672.49	2.87%	0	\$0.00
	MONARCH BANK	1	\$143,571.37	3.03%	0	\$0.00
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$123,854.42	2.62%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$127,691.77	2.7%	0	\$0.00
	MORTGAGE X-CHANGE	1	\$130,343.20	2.75%	0	\$0.00
	PREMIER BANK	2	\$266,682.57	5.63%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$128,848.55	2.72%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$139,960.49	2.96%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$138,373.54	2.92%	0	\$0.00
	SUMMER BANK AND TRUST, A CORPORATION	1	\$126,850.90	2.68%	0	\$0.00
	UNITED FIDELITY FUNDING	1	\$118,857.01	2.51%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$111,788.60	2.36%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$125,626.75	2.62%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,734,725.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY3T9	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$94,676.69	2.19%	0	\$0.00
	ALPHA MORTGAGE CORPORAITON, A NORTH CAROLINA CORPORATION	1	\$86,298.56	2%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS,INC. ,A MINNESOTA COPRORATION	1	\$97,979.38	2.27%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$98,756.04	2.28%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$94,167.39	2.18%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS,INC. A MINNESOTA CORPORATION	1	\$94,888.47	2.19%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$190,265.77	4.4%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	\$94,283.93	2.18%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$189,452.43	4.38%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$85,289.32	1.97%	0	\$0.00
	AUGUSTA MORTGAGE CO	1	\$87,811.90	2.03%	0	\$0.00
	AUTO CLUB TRUST,FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,016.65	2.04%	0	\$0.00
	CASON HOME LOANS, CORPORATION	3	\$290,687.17	6.72%	0	\$0.00
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$87,731.99	2.03%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$109,515.17	2.53%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$103,749.57	2.4%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$107,745.86	2.49%	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE,INC DBA 1ST GEORGIA HOME MORTGAGE,INC., A CORPORATION	1	\$93,967.88	2.17%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$101,877.44	2.36%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$563,561.64	13.03%	0	\$0.00
	FRONTIER FINANCIAL,INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$100,875.81	2.33%	0	\$0.00
	GERSHMAN INVESTMANT CORP. D/B/A GERSHMAN MORTGAGE	1	\$99,778.97	2.31%	0	\$0.00
	GLACIER BANK, CORPORATION	1	\$95,887.29	2.22%	0	\$0.00
	ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$89,788.22	2.08%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC	1	\$92,521.45	2.14%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$94,383.81	2.18%	0	\$0.00
	NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$86,027.49	1.99%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$107,695.99	2.49%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$205,807.30	4.76%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	1	\$93,637.35	2.17%	0	\$0.00
	SIMPLY HOME LENDING INCORPORATED	1	\$91,087.86	2.11%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE,LLC	1	\$99,753.58	2.31%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,986.91	2.52%	0	\$0.00
	TJC MORTGAGE INC	1	\$89,989.21	2.08%	0	\$0.00

	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$107,367.82	2.47%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,324,312.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY3U6	ALTERRA BANK	1	\$61,927.21	2.43%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$71,911.47	2.82%	0	\$0.00
	AMERICAS MORTGAGE CENTER LTD	1	\$58,429.71	2.29%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$73,513.59	2.89%	0	\$0.00
	AMGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$82,298.68	3.23%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$66,241.37	2.6%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$80,750.00	3.17%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$53,843.71	2.11%	0	\$0.00
	CASON HOME LOANS, CORPORATION	2	\$136,636.37	5.37%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$41,933.37	1.65%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$76,707.72	3.01%	0	\$0.00
	CITIZENS UNION BANK, A CORPORATION	1	\$79,404.48	3.12%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$80,904.91	3.18%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$78,705.31	3.09%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$132,640.02	5.21%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, L.L.C	1	\$75,821.15	2.98%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$66,719.73	2.62%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$73,413.71	2.88%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$64,839.82	2.55%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$74,807.90	2.94%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$74,911.94	2.94%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$41,497.49	1.63%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$71,032.47	2.79%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$66,642.96	2.62%	0	\$0.00
	SUNSET BANK & SAVINGS, A STATE	1	\$63,125.80	2.48%	0	\$0.00

	SAVINGS BANK					
	T. GRAHAM MORTGAGE INC	1	\$77,500.00	3.04%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$82,285.92	3.23%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$59,927.91	2.35%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	2	\$158,466.44	6.22%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$81,501.95	3.2%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$78,205.92	3.07%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$78,203.72	3.07%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$81,504.19	3.22%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,546,256.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY3V4	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$215,752.24	12.94%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$152,828.55	9.17%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$170,708.97	10.24%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$171,802.71	10.3%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$208,486.57	12.5%	0	\$0.00
	SHERMAN BRIDGE LENDING	1	\$158,218.31	9.49%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$162,625.25	9.75%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$256,110.89	15.36%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$170,840.82	10.25%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,667,374.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY3W2	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$145,183.28	8.22%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$125,106.33	7.08%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$409,149.51	23.16%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$127,153.98	7.2%	0	\$0.00
	GLACIER BANK, CORPORATION	1	\$134,245.84	7.6%	0	\$0.00
	HALLMARK HOME MORTGAGE,LLC,AN INDIANA LIMITED	1	\$130,649.97	7.4%	0	\$0.00

	LIABILITY COMPANY					
	INTEGRITY MORTGAGE OF MISSOURI CORP	1	\$141,840.88	8.03%	0	\$0.00
	NETWORK FUNDING,LP	1	\$128,959.70	7.3%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$149,831.92	8.48%	0	\$0.00
	TELHIO CREDIT UNION, INC	1	\$148,583.32	8.41%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$125,600.00	7.12%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,766,304.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY3X0	BANK OF THE OZARKS	1	\$118,476.99	7.74%	0	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORAITON	1	\$120,165.19	7.85%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$235,329.76	15.38%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$123,857.77	8.1%	0	\$0.00
	GLACIER BANK, CORPORATION	1	\$111,874.50	7.31%	0	\$0.00
	IST SIGNATURE LENDING,LLC,AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$122,182.93	7.99%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$120,986.06	7.91%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$119,724.12	7.83%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$110,800.00	7.24%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$113,869.24	7.44%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$115,739.44	7.56%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$116,930.55	7.65%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,529,936.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY3Y8	AMP LENDING	1	\$103,760.90	5.67%	0	\$0.00
	BANK OF NEBRASKA	1	\$97,288.28	5.31%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$107,751.70	5.88%	0	\$0.00
	BLUE CHIP LENDING SERVICES INC	1	\$92,693.55	5.06%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$91,095.39	4.97%	0	\$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS COPRORATION	1	\$92,885.96	5.07%	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$107,876.12	5.89%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$397,975.26	21.73%	0	\$0.00
	MIDTOWN MORTGAGE LLC	1	\$91,793.37	5.01%	0	\$0.00

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	RAYSTAR MORTGAGE GROUP INC	1	\$86,205.93	4.71%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$276,570.34	15.1%	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$91,095.39	4.97%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$108,874.98	5.95%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$85,501.81	4.68%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,831,368.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY3Z5	AMERIFIRST FINANCIAL, INC	1	\$46,644.99	2.75%	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$55,731.16	3.29%	0	\$0.00
	ASSOCIATED MORTAGGE CORPORATION, A CORPORATION	1	\$81,235.77	4.8%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$58,400.00	3.45%	0	\$0.00
	BENCHMARK BANK	1	\$51,941.73	3.07%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$49,885.05	2.94%	0	\$0.00
	FOCUS BANK	1	\$66,323.84	3.91%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$299,240.23	17.66%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$63,428.85	3.74%	0	\$0.00
	MILLENNIUM BANK, AN ILLINIOS CORPORATION	1	\$80,818.06	4.77%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$48,745.31	2.88%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING, AN OKLAHOMA CORPORATION	1	\$74,316.63	4.39%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$81,906.88	4.83%	0	\$0.00
	ROSS MORTGAGE CORPROATION, A MICHIGAN CORPROATION	1	\$71,919.32	4.25%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$403,146.84	23.8%	0	\$0.00
	SOUTHEAST BANK	1	\$49,388.81	2.92%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$51,141.27	3.02%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$59,932.77	3.53%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,694,147.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY4A9	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$110,700.00	2.04%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$127,463.74	2.34%	0	\$0.00

	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$460,278.52	8.46%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$80,670.00	1.48%	0	\$0.00
	CHATERBANK, CORPORATION	1	\$115,021.00	2.11%	0	\$0.00
	DIRECT MORTGAGE LOANS,LLC DBA DIRECT MTG LOANS OF MD, A LIMITED LIABILITY COMPANY	1	\$123,082.18	2.26%	0	\$0.00
	FIRST FEDERAL BANK	1	\$74,688.96	1.37%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$151,283.52	2.78%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$154,250.00	2.84%	0	\$0.00
	FOCUS BANK	1	\$55,100.00	1.01%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$75,681.59	1.39%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,013,300.00	18.63%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$100,000.00	1.84%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$271,403.18	4.99%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$230,450.00	4.24%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$350,000.00	6.43%	0	\$0.00
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$93,112.24	1.71%	0	\$0.00
	PINNACLE BANK	1	\$150,000.00	2.76%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$63,731.87	1.17%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	1	\$198,971.38	3.66%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$138,700.00	2.55%	0	\$0.00
	TELHIO CREDIT UNION, INC	1	\$66,224.21	1.22%	0	\$0.00
	THE FARMERS BANK	1	\$58,755.32	1.08%	0	\$0.00
	TOWN AND CREDIT UNION, A CORPORATION	1	\$45,707.70	0.84%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORAITON	1	\$207,137.38	3.81%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$69,610.11	1.28%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$296,751.52	5.46%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$193,000.00	3.55%	0	\$0.00
	VOLUNTEER MORTGAGE INC	2	\$212,901.00	3.91%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$151,590.72	2.79%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,439,566.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XY4B7	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$87,642.40	1.97%	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$144,000.00	3.23%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$77,065.56	1.73%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$386,396.05	8.67%	0	\$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	2	\$157,000.00	3.52%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$170,655.90	3.83%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$530,600.00	11.91%	0	\$0.00
	FAITH MORTGAGE LLC	1	\$56,160.00	1.26%	0	\$0.00
	FIRST NBC BANK	2	\$284,033.78	6.38%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$843,400.00	18.93%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$83,160.69	1.87%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$60,000.00	1.35%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$216,800.00	4.87%	0	\$0.00
	PINNACLE BANK	1	\$52,400.00	1.18%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$79,600.00	1.79%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$669,445.90	15.03%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	1	\$74,692.11	1.68%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$74,745.03	1.68%	0	\$0.00
	UNIFIRST MORTGAGE COPORATION, A COLORADO CORPORATION	1	\$76,500.49	1.72%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$193,610.05	4.35%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$136,369.24	3.05%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,454,277.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY4C5	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$296,599.93	0.8%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$303,590.50	0.82%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$360,800.00	0.98%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$204,000.00	0.55%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$214,111.20	0.58%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	4	\$984,525.00	2.67%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$640,106.83	1.73%	0	\$0.00
		1	\$135,000.00	0.37%	0	\$0.00



	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION					
	BANKVISTA	1	\$360,000.00	0.97%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$140,000.00	0.38%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$285,215.29	0.77%	0	\$0.00
	CITIZENS BANK	1	\$167,000.00	0.45%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$279,414.51	0.76%	0	\$0.00
	CLARK COUNTY CREDIT UNION	2	\$481,000.00	1.3%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$162,000.00	0.44%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$293,999.39	0.8%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$136,800.00	0.37%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$370,000.93	1%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$320,000.00	0.87%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC, DBA FIRST AMERICAN MORTGAGE, LLC	1	\$114,845.09	0.31%	0	\$0.00
	DARIEN ROWAYTON BANK,CONNECTICUT BANKING CORPORATION	1	\$241,600.00	0.65%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$1,109,652.47	3.01%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	2	\$530,910.00	1.44%	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$244,000.00	0.66%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$283,000.00	0.77%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$167,400.00	0.45%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$260,558.54	0.71%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$316,000.00	0.86%	0	\$0.00
	FIRST NBC BANK	1	\$385,000.00	1.04%	0	\$0.00
	FIRST SECURITY BANK	1	\$400,000.00	1.08%	0	\$0.00
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$139,931.95	0.38%	0	\$0.00
	FOCUS BANK	1	\$169,100.00	0.46%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$4,675,188.29	12.66%	0	\$0.00
		1	\$317,500.00	0.86%	0	\$0.00

	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION					
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$173,250.00	0.47%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$168,544.00	0.46%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$140,400.00	0.38%	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$159,600.00	0.43%	0	\$0.00
	GULF COAST MORTGAGE OF NAPLES INC	1	\$312,755.00	0.85%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$205,200.00	0.56%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$427,407.19	1.16%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$736,662.99	2%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$725,820.72	1.97%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$375,493.52	1.02%	0	\$0.00
	INT HOME LOANS	1	\$374,260.00	1.01%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$692,000.00	1.87%	0	\$0.00
	JD BANK	2	\$517,550.00	1.4%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$180,500.00	0.49%	0	\$0.00
	LANDMARK NATIONAL BANK, A NATIONAL BANK	2	\$427,900.00	1.16%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	2	\$336,831.27	0.91%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$216,701.03	0.59%	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$178,600.00	0.48%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,000.00	0.59%	0	\$0.00
	MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,200.00	0.46%	0	\$0.00
	MANN MORTGAGE, LLC, DBA MORTGAGE DESIGNN, LLC, A LIMITED LIABILITY COMPANY	1	\$193,410.00	0.52%	0	\$0.00
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$220,320.00	0.6%	0	\$0.00

	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$281,600.00	0.76%	0	\$0.00
	MID-ALANTIC FEDERAL CREDIT UNION	1	\$185,000.00	0.5%	0	\$0.00
	MIDSOUTH BANK	1	\$241,300.00	0.65%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,439,600.00	3.9%	0	\$0.00
	MORTGAGE SERVICES III,LLC	1	\$129,000.00	0.35%	0	\$0.00
	MOUTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$126,579.27	0.34%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.95%	0	\$0.00
	NATIONAL MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	1.08%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$542,250.00	1.47%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$222,449.95	0.6%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$260,000.00	0.7%	0	\$0.00
	PADUCAH BANK AND TRUST	1	\$346,400.00	0.94%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$619,498.56	1.68%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$262,800.00	0.71%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$253,657.86	0.69%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$255,000.00	0.69%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$184,000.00	0.5%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$411,257.62	1.11%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$269,100.00	0.73%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	2	\$339,000.00	0.92%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$223,920.00	0.61%	0	\$0.00
	STONEGATE BANK	1	\$380,000.00	1.03%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$270,000.00	0.73%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$297,000.00	0.8%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,400.00	0.32%	0	\$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$238,400.00	0.65%	0	\$0.00
	THE COASTAL BANK	1	\$202,214.67	0.55%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	1.13%	0	\$0.00

	THE PADUCAH BANK AND TRUST COMPANY	2	\$473,047.52	1.28%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$150,400.00	0.41%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$746,280.00	2.02%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$617,400.00	1.67%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$245,000.00	0.66%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$159,784.47	0.43%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$564,000.00	1.53%	0	\$0.00
	WASHINGTON HOME MORTGAGE LLC	1	\$457,500.00	1.24%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$120,961.84	0.33%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$185,000.00	0.5%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$408,150.00	1.11%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$140,095.00	0.38%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$153,900.00	0.42%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$125,400.00	0.34%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$252,500.00	0.68%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$218,450.00	0.58%	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$36,924,552.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY4D3	ACOPIA, LLC, A CORPORATION	1	\$248,000.00	0.48%	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$339,150.00	0.65%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$314,235.66	0.6%	0	\$0.00
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$453,928.17	0.87%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$150,191.42	0.29%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$479,001.99	0.92%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$214,124.01	0.41%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$244,000.00	0.47%	0	\$0.00
		5	\$1,424,147.05	2.74%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION					
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$206,000.00	0.4%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$292,500.00	0.56%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$371,510.13	0.71%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	5	\$1,385,029.49	2.66%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	4	\$1,250,950.00	2.41%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$367,200.00	0.71%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$300,000.00	0.58%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$220,135.18	0.42%	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$169,100.00	0.33%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$240,690.00	0.46%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	6	\$1,604,021.49	3.09%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$337,250.00	0.65%	0	\$0.00
	AUTO CLUB TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,776.13	0.33%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$414,000.00	0.8%	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$284,247.99	0.55%	0	\$0.00
	BANK OF THE PRAIRIE, A KANSAS BANKING CORPORATION	1	\$196,650.00	0.38%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,163,386.97	2.24%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$167,595.44	0.32%	0	\$0.00
	BANKVISTA	1	\$172,344.05	0.33%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$206,150.00	0.4%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$175,750.00	0.34%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$196,825.00	0.38%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$236,000.00	0.45%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$245,575.00	0.47%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING	2	\$474,116.09	0.91%	0	\$0.00

	CORPORATION					
	CHERRY CREEK MORTGAGE CO., INC	1	\$165,600.00	0.32%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$177,000.00	0.34%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$246,905.00	0.47%	0	\$0.00
	COOMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$625,000.00	1.2%	0	\$0.00
	CORRIDOR MORTGAGE COMPAYN, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$161,500.00	0.31%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$470,130.09	0.9%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$196,800.00	0.38%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$175,750.00	0.34%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$203,998.86	0.39%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$154,850.00	0.3%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$204,250.00	0.39%	0	\$0.00
	FIRST AMERICAN BANK & TRUSTG CO., A STATE BANK	1	\$157,951.02	0.3%	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$289,273.57	0.56%	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$265,554.84	0.51%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$168,000.00	0.32%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$222,300.00	0.43%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$417,000.00	0.8%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$417,000.00	0.8%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$461,960.67	0.89%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,114,819.94	9.84%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$247,997.59	0.48%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$219,783.00	0.42%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$948,020.24	1.82%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANING CORPORATION	1	\$283,500.00	0.55%	0	\$0.00

	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$472,000.00	0.91%	0	\$0.00
	HMOESTEAD FUNDING CORP., A CORPORATION	1	\$247,500.00	0.48%	0	\$0.00
	HOME FUNDING CORP	1	\$319,606.53	0.61%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$368,409.96	0.71%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$242,400.00	0.47%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$367,573.78	0.71%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$383,526.49	0.74%	0	\$0.00
	INFINITY FINANCIAL GROUP INC	1	\$150,964.15	0.29%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$515,500.00	0.99%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,092,499.60	2.1%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$260,656.30	0.5%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$457,800.00	0.88%	0	\$0.00
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$196,350.00	0.38%	0	\$0.00
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.58%	0	\$0.00
	MCCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$319,500.00	0.61%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,418,345.73	2.73%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$348,988.19	0.67%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$180,652.42	0.35%	0	\$0.00
	MIDSOUTH BANK, A COMMUNITY BANK	1	\$247,000.00	0.48%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$344,798.00	0.66%	0	\$0.00
	MONARCH BANK	2	\$486,941.81	0.94%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$566,455.97	1.09%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$258,000.00	0.5%	0	\$0.00
	MORTGAGE SERVICES 111, LLC	1	\$175,750.00	0.34%	0	\$0.00

	MORTGAGE SERVICES III, LLC	1	\$231,800.00	0.45%	0	\$0.00
	MORTGAGE SERVICES III,LLC	1	\$169,506.54	0.33%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	2	\$703,311.45	1.35%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$512,330.00	0.99%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	2	\$521,831.42	1%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	2	\$608,508.00	1.17%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$163,400.00	0.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$726,540.80	1.4%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	2	\$677,964.53	1.3%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANK CORPORATION	1	\$228,000.00	0.44%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIBAILITY CORPROATION	1	\$491,252.24	0.95%	0	\$0.00
	PINNACLE BANK	4	\$1,017,743.00	1.96%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$156,750.00	0.3%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$372,094.67	0.72%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$760,900.00	1.46%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$260,300.00	0.5%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$256,500.00	0.49%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$264,000.00	0.51%	0	\$0.00
	SFMN,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$164,522.08	0.32%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	1	\$411,981.01	0.79%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$244,150.00	0.47%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$318,779.66	0.61%	0	\$0.00
	SOUTHEAST BANK	1	\$319,498.71	0.61%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$241,775.00	0.47%	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$407,462.72	0.78%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$242,250.00	0.47%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$192,003.46	0.37%	0	\$0.00
	SUNSET BANK & SAVINGS, A STATE	1	\$256,000.00	0.49%	0	\$0.00



	SAVINGS BANK					
	THE PRIVATE MORTGAGE GROUP, LLC	1	\$222,969.12	0.43%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$203,743.34	0.39%	0	\$0.00
	TJC MORTGAGE INC	1	\$263,000.00	0.51%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$195,939.29	0.38%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES INC	1	\$172,425.00	0.33%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,080,400.00	2.08%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$245,800.00	0.47%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$158,400.00	0.3%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	2	\$610,350.00	1.17%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$156,315.00	0.3%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$526,815.00	1.01%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$157,501.59	0.3%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$195,500.00	0.38%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$270,750.00	0.52%	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$169,551.42	0.33%	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$51,984,360.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY4E1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$278,328.89	6.18%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$130,365.77	2.89%	0	\$0.00
	ARDEN MORTGAGE COMPANY	1	\$136,000.00	3.02%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$265,405.00	5.89%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,831.41	2.97%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$141,400.00	3.14%	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$133,831.41	2.97%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$150,000.00	3.33%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$144,000.00	3.2%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$144,218.32	3.2%	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$127,000.00	2.82%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$144,000.00	3.2%	0	\$0.00
		6	\$819,320.00	18.19%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	FRANKLIN SYNERGY BANK	1	\$137,180.00	3.05%	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$139,773.92	3.1%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$128,837.70	2.86%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$139,140.18	3.09%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$132,153.53	2.93%	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$143,100.00	3.18%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,500.00	2.9%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$141,371.91	3.14%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$270,643.13	6.01%	0	\$0.00
	TELHIP CREDIT UNION, INC	1	\$128,000.00	2.84%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$131,124.82	2.91%	0	\$0.00
	WEST SUBURBAN BANK, A CORPORATION	1	\$135,021.96	2.99%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,504,547.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY4F8	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$121,443.48	4.28%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$124,500.00	4.39%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$119,852.45	4.23%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$119,697.44	4.22%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$112,361.67	3.96%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$122,000.00	4.3%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$121,443.47	4.28%	0	\$0.00
	DHA FINANCIAL, INC., A CORPORATION	1	\$118,600.59	4.18%	0	\$0.00
	FIRST FEDERAL BANK	1	\$123,344.62	4.35%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$113,759.95	4.01%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$355,200.00	12.53%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$122,238.82	4.31%	0	\$0.00

	INTEGRA LENDING GROUP	1	\$124,450.00	4.39%	0	\$0.00
	KITSAP BANK	1	\$124,000.00	4.37%	0	\$0.00
	MANN MORTGAGE,LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$112,500.00	3.97%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$110,264.25	3.89%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$123,500.00	4.35%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$110,264.25	3.89%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$111,862.29	3.94%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$113,360.00	4%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$118,750.00	4.19%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$112,436.58	3.97%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,835,829.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY4G6	AMERICA'S LENDER LLC	1	\$85,394.87	2.93%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORORATION	1	\$94,410.00	3.24%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$91,884.25	3.15%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$107,857.22	3.7%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$95,618.00	3.28%	0	\$0.00
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$109,722.67	3.76%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$100,000.00	3.43%	0	\$0.00
	BENCHMARK BANK	1	\$106,800.00	3.66%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$107,867.21	3.7%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$109,465.24	3.75%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$102,400.00	3.51%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$95,429.79	3.27%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$90,685.76	3.11%	0	\$0.00
	F & M BANK, A CORPORATION	1	\$109,102.84	3.74%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$87,999.58	3.02%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$97,380.11	3.34%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$93,600.00	3.21%	0	\$0.00
	HOWARD HANNA MORTGAGE SERCVICES, AN OHIO CORPORATION	1	\$102,470.92	3.51%	0	\$0.00
		1	\$93,881.73	3.22%	0	\$0.00

	LEGACY TEXAS BANK, A CORPORATION					
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,400.00	3.51%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$102,600.00	3.52%	0	\$0.00
	PINNACLE BANK	1	\$105,000.00	3.6%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$93,364.01	3.2%	0	\$0.00
	SOUTHERN FISELITY MORTGAGE, LLC	1	\$104,500.00	3.58%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$109,500.00	3.75%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$106,269.17	3.64%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$101,650.00	3.48%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAK SAVINGS ASSOCIATION	1	\$106,400.00	3.65%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$103,872.12	3.54%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,917,525.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY4H4	AKT AMERICAN CAPITAL, INC	1	\$74,903.46	4.01%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$70,000.00	3.75%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$73,000.00	3.91%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$70,000.00	3.75%	0	\$0.00
	FBT MORTGAGE, L.L.C	1	\$64,418.85	3.45%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$34,357.70	1.84%	0	\$0.00
	FIRST SECURIT BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$76,500.00	4.1%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,600.00	4.05%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$76,698.87	4.11%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$71,405.85	3.83%	0	\$0.00
	HERITGAE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$80,000.00	4.29%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$61,750.00	3.31%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$78,200.00	4.19%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$82,000.00	4.39%	0	\$0.00

	ONE MORTGAGE, INC	1	\$64,000.00	3.43%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$156,699.92	8.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$70,413.32	3.77%	0	\$0.00
	RAYSTAR MORTGAGE GROUP INC	1	\$61,750.00	3.31%	0	\$0.00
	ROSE MORTGAGE SERVICES CORP	1	\$78,000.00	4.18%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$57,600.00	3.09%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$67,900.00	3.64%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$61,750.00	3.31%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,000.00	4.02%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGTOWN, OHIO	1	\$74,907.78	4.01%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$62,321.49	3.34%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$46,800.00	2.52%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,865,977.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY4J0	ACOPIA, LLC, A CORPORATION	1	\$185,000.00	0.84%	0	\$0.00
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$97,500.00	0.44%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$159,000.00	0.72%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$147,600.00	0.67%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, A OHIO CORPORATION	1	\$163,338.41	0.74%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$109,543.81	0.5%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$152,800.00	0.7%	0	\$0.00
	AMP LENDING	1	\$114,500.00	0.52%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$267,750.00	1.22%	0	\$0.00
	AUTO CLUB TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,945.13	0.48%	0	\$0.00
	BANK OF CLEVELAND	1	\$290,000.00	1.32%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$161,719.62	0.74%	0	\$0.00
		1	\$92,500.00	0.42%	0	\$0.00

	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION					
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$840,765.00	3.82%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$144,000.00	0.66%	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$296,000.00	1.35%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	2	\$512,800.00	2.33%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$74,400.00	0.34%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	3	\$387,500.00	1.76%	0	\$0.00
	COLLINS CUMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$220,652.64	1%	0	\$0.00
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$200,000.00	0.91%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$105,000.00	0.48%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$206,200.00	0.94%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$94,096.00	0.43%	0	\$0.00
	FBT MORTGAGE, L.L.C	1	\$311,861.04	1.42%	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$118,500.00	0.54%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$74,679.37	0.34%	0	\$0.00
	FIRST BANK MORTGAGE, DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$95,589.59	0.43%	0	\$0.00
	FIRST BANK OF DALTON	1	\$90,000.00	0.41%	0	\$0.00
	FIRST BANK, A NC CORPORATION	3	\$642,100.00	2.92%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$225,000.00	1.02%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$125,125.00	0.57%	0	\$0.00
	FIRST FEDERAL BANK	1	\$75,000.00	0.34%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUSTM A CORPROATION	1	\$114,500.00	0.52%	0	\$0.00
	FIRST NBC BANK	1	\$417,000.00	1.9%	0	\$0.00
	FIRST PREMIER BANK	2	\$436,399.70	1.99%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$141,000.00	0.64%	0	\$0.00
	FOCUS BANK	2	\$256,000.00	1.16%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	33	\$5,082,768.00	23.12%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$327,174.46	1.49%	0	\$0.00

	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,000.00	0.88%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$171,286.68	0.78%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$102,500.00	0.47%	0	\$0.00
	JD BANK	1	\$147,000.00	0.67%	0	\$0.00
	LITTON MORTGAGE	1	\$211,120.79	0.96%	0	\$0.00
	METAIRIE BANK AND TRUST COMPANY, A STATE BANK	1	\$90,000.00	0.41%	0	\$0.00
	MID PENN BANK	1	\$310,000.00	1.41%	0	\$0.00
	MONARCH BANKNK	1	\$250,197.38	1.14%	0	\$0.00
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$266,080.56	1.21%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$196,000.00	0.89%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	2	\$253,724.36	1.15%	0	\$0.00
	NORTHLAND FINANCIAL	1	\$82,400.00	0.37%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$199,600.00	0.91%	0	\$0.00
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$238,994.51	1.09%	0	\$0.00
	PADUCAH BANK AND TRUST	1	\$220,000.00	1%	0	\$0.00
	PINNACLE BANK	2	\$287,700.00	1.31%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$261,750.00	1.19%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$117,906.00	0.54%	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	2	\$477,000.00	2.17%	0	\$0.00
	SECURITY BANK WACONIA	1	\$174,742.13	0.79%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$184,655.00	0.84%	0	\$0.00
	SMI LENDING INC	1	\$212,500.00	0.97%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$268,845.73	1.22%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$156,000.00	0.71%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$130,000.00	0.59%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$279,011.00	1.27%	0	\$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & BANK	1	\$211,700.00	0.96%	0	\$0.00
	THE FARMERS BANK	1	\$96,000.00	0.44%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$129,543.81	0.59%	0	\$0.00
	THE PADUCAH BANK AND TRUST	1	\$147,500.00	0.67%	0	\$0.00

	TJC MORTGAGE INC	1	\$50,000.00	0.23%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING COROPRATION	1	\$347,003.22	1.58%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	2	\$297,528.70	1.35%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$248,234.22	1.13%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$239,000.00	1.09%	0	\$0.00
	UNITED FEDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$157,000.00	0.71%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$280,000.00	1.27%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$316,000.00	1.44%	0	\$0.00
	US MRTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$220,074.11	1%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$100,100.00	0.46%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$21,983,005.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY4K7	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 000000653)	1	\$273,255.77	2.5%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$294,300.00	2.69%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$178,859.84	1.63%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$263,385.00	2.41%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$351,500.00	3.21%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$239,875.00	2.19%	0	\$0.00
	CHARTERBANK, CORPORATION	1	\$163,000.00	1.49%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$351,577.06	3.21%	0	\$0.00
	DHA FINANCIAL, INC., A CORPORATION	2	\$528,700.00	4.83%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$321,499.80	2.94%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$415,384.62	3.8%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$153,726.35	1.4%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$4,049,022.15	36.99%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$507,928.77	4.64%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES,L.L.C	1	\$153,203.80	1.4%	0	\$0.00



	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$190,000.00	1.74%	0	\$0.00
	INDEPENDENT BANKERS MORTGAGE	1	\$172,000.00	1.57%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$212,000.00	1.94%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$179,500.00	1.64%	0	\$0.00
	PINNACLE BANK	1	\$158,000.00	1.44%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$169,641.00	1.55%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$175,783.59	1.61%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$202,750.00	1.85%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$269,300.00	2.46%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$169,781.17	1.55%	0	\$0.00
	TOAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$265,600.00	2.43%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$164,200.00	1.5%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$371,200.00	3.39%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,944,973.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY4L5	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$132,237.21	7.31%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$863,946.38	47.74%	0	\$0.00
	MONARCH BANK	1	\$147,000.00	8.12%	0	\$0.00
	MORTGAGE SERVICES III,LLC	1	\$136,500.00	7.54%	0	\$0.00
	NORTHLAND FINANCIAL	1	\$125,338.45	6.93%	0	\$0.00
	SMI LENDING INC	1	\$137,568.60	7.6%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$133,163.41	7.36%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$134,000.00	7.4%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,809,754.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY4M3	ACOPIA, LLC, A CORPORATION	1	\$379,000.00	1.21%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$269,000.00	0.86%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$333,450.00	1.06%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$248,548.00	0.79%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$399,461.19	1.27%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$128,400.00	0.41%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$417,000.00	1.33%	0	\$0.00

	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$365,750.00	1.17%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$245,000.00	0.78%	0	\$0.00
	CENTRAL BANK & TRUST CO. KENTUCKY CORPORATION	1	\$399,000.00	1.27%	0	\$0.00
	CENTRAL COAST LENDING INC	2	\$861,492.00	2.74%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$408,500.00	1.3%	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$350,400.00	1.12%	0	\$0.00
	DHA FINANCIAL, INC., A CORPORATION	1	\$264,000.00	0.84%	0	\$0.00
	DIRECT MORTGAGE LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.84%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$414,000.00	1.32%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$310,500.00	0.99%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	2	\$613,682.26	1.95%	0	\$0.00
	FEARON FINANCIAL, LLC DBA MARTER MORTGAGES, A LIMITED LIBAILITY CORPORATION	1	\$348,660.00	1.11%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	3	\$786,500.00	2.51%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$346,750.00	1.1%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$10,806,290.00	34.42%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$207,555.00	0.66%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$279,200.00	0.89%	0	\$0.00
	GREAT LAKES CREDIT UNION, A CREDIT UNION	1	\$350,000.00	1.11%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$290,000.00	0.92%	0	\$0.00
	INSSIGHT BANK, A STATE BANK	1	\$304,000.00	0.97%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$312,000.00	0.99%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$760,004.00	2.42%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL #2342)	1	\$333,000.00	1.06%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.96%	0	\$0.00
	MONUMENT BANK, A CORPORATION	1	\$344,252.00	1.1%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$1,062,000.00	3.38%	0	\$0.00
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY	1	\$328,500.00	1.05%	0	\$0.00

	COMPANY					
	MORTGAGE SERVICES III, LLC	1	\$250,000.00	0.8%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$306,000.00	0.97%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.43%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$399,448.91	1.27%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$383,200.00	1.22%	0	\$0.00
	PINNACLE BANK	2	\$708,991.00	2.26%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$417,000.00	1.33%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$208,000.00	0.66%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$294,500.00	0.94%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$356,820.00	1.14%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$344,000.00	1.1%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	1	\$416,425.49	1.33%	0	\$0.00
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$216,000.00	0.69%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$367,200.00	1.17%	0	\$0.00
	TRINITY MORTGAGE COMPANY	1	\$417,000.00	1.33%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$729,600.00	2.32%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$253,870.00	0.81%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$249,534.00	0.79%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$691,200.00	2.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$418,000.00	1.34%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$31,393,683.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY4N1	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$379,500.00	1.47%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$424,000.00	1.64%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$344,800.00	1.33%	0	\$0.00
	ALAMEDA MORTGAGE CORPORAITON, A CALIFORNIA CORPORATION	1	\$221,600.00	0.86%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$522,200.00	2.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$159,800.00	0.62%	0	\$0.00

	CORPORATION					
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$248,627.00	0.96%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$200,000.00	0.77%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$187,863.34	0.73%	0	\$0.00
	AUGUSTA MORTGAGE, CO	1	\$417,000.00	1.61%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$221,350.00	0.86%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$272,000.00	1.05%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$340,071.60	1.32%	0	\$0.00
	CIVIC HOME LOANS	1	\$191,000.00	0.74%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$400,000.00	1.55%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$332,081.67	1.29%	0	\$0.00
	COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$228,000.00	0.88%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$218,215.00	0.84%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$329,600.00	1.28%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$535,750.00	2.07%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	2	\$314,800.00	1.22%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$209,000.00	0.81%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$5,507,277.88	21.31%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$304,522.00	1.18%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$208,800.00	0.81%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$262,788.96	1.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$196,175.00	0.76%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUTAL MORTGAGE	1	\$359,557.35	1.39%	0	\$0.00
	GLOBAL ONE LENDING, INC, A CORPORATION	1	\$167,793.43	0.65%	0	\$0.00
	HOME FUNDING CORP	1	\$164,800.00	0.64%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$203,300.00	0.79%	0	\$0.00

	INTEGRA LENDING GROUP	1	\$340,000.00	1.32%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$290,000.00	1.12%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$297,600.00	1.15%	0	\$0.00
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$292,500.00	1.13%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,250.00	0.86%	0	\$0.00
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,250.00	0.87%	0	\$0.00
	MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.7%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$198,138.74	0.77%	0	\$0.00
	MIDSOUTH BANK	1	\$209,735.79	0.81%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$204,000.00	0.79%	0	\$0.00
	MONARCH BANK	1	\$440,910.00	1.71%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$194,600.00	0.75%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$327,750.00	1.27%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$229,000.00	0.89%	0	\$0.00
	NTFN, INC. DBA PREIMER NATIONWIDE LENDING	1	\$240,100.00	0.93%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$304,000.00	1.18%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$432,000.00	1.67%	0	\$0.00
	PLATIUM HOME MORTGAGE CORPORATION	1	\$156,596.00	0.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$225,000.00	0.87%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$303,067.00	1.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$535,340.94	2.07%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$276,750.00	1.07%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$384,000.00	1.49%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	1	\$417,000.00	1.61%	0	\$0.00
	SMI LENDING INC	1	\$379,905.00	1.47%	0	\$0.00
		1	\$414,000.00	1.6%	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC					
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$232,000.00	0.9%	0	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$228,711.89	0.89%	0	\$0.00
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$184,000.00	0.71%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$151,920.00	0.59%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$294,750.00	1.14%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$304,000.00	1.18%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$180,761.64	0.7%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$312,000.00	1.21%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE , INC., A CORPORATION	1	\$370,500.00	1.43%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$210,000.00	0.81%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$225,000.00	0.87%	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	2	\$688,100.00	2.66%	0	\$0.00
	VITEK REAL ESTATES INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$195,503.72	0.76%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$288,000.00	1.11%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$183,920.00	0.69%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$25,841,433.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY4P6	AMERFIRST FINANCIAL, INC., A CORORPATION	1	\$307,758.76	5.96%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$237,227.58	4.59%	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$201,135.03	3.89%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$182,400.00	3.53%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,771,151.68	34.27%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$191,250.00	3.7%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$375,000.00	7.26%	0	\$0.00
		1	\$344,400.00	6.66%	0	\$0.00

	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY					
	INTEGRA LENDING GROUP	1	\$231,733.89	4.48%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$242,250.00	4.69%	0	\$0.00
	SUTHERN FIDELITY MORTGAGE, LLC	1	\$292,400.00	5.66%	0	\$0.00
	TJC MORTGAGE INC	1	\$178,500.00	3.45%	0	\$0.00
	TODAY LENDING LLC	1	\$334,400.00	6.47%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$278,080.66	5.39%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,167,687.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY4Q4	AVENUE BANK	1	\$337,500.00	4.88%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$121,550.00	1.76%	0	\$0.00
	CASON HOME LOANS, CORPORATION	2	\$593,000.00	8.58%	0	\$0.00
	COMMUNITY BANK & TRUST	2	\$458,010.00	6.63%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$169,000.00	2.45%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$65,000.00	0.94%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$2,319,942.24	33.57%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$324,000.00	4.69%	0	\$0.00
	GUM TREE MORTGAGE LLC	1	\$83,600.00	1.21%	0	\$0.00
	HOME SAVINGS BANK	1	\$82,500.00	1.19%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$223,250.00	3.23%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	6.03%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$370,000.00	5.35%	0	\$0.00
	PINNACLE BANK	1	\$92,000.00	1.33%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$242,100.00	3.5%	0	\$0.00
	PREMIUM MORTGAGE SORP, A NEW YORK CORPORATION	1	\$83,648.08	1.21%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$97,000.00	1.4%	0	\$0.00
	SECURITY MORTGAGE CO	1	\$99,500.00	1.44%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$66,722.14	0.97%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$153,900.00	2.23%	0	\$0.00
	TJC MORTGAGE INC	1	\$110,000.00	1.59%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$124,250.00	1.8%	0	\$0.00

	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$138,000.00	2%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$140,000.00	2.02%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,911,472.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY4R2	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION ( CFL # 0000000653)	1	\$135,821.00	1.2%	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	1.73%	0	\$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	\$149,797.95	1.33%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$170,000.00	1.5%	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$90,156.02	0.8%	0	\$0.00
	DHA FINANCIAL, INC., A CORPORATION	1	\$193,800.00	1.72%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$275,000.00	2.43%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$292,000.00	2.58%	0	\$0.00
	FIRST BANK	1	\$251,700.00	2.23%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$401,205.00	3.55%	0	\$0.00
	FIRST PREMIER BANK	1	\$289,000.00	2.56%	0	\$0.00
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$115,000.00	1.02%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$4,685,430.11	41.47%	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$176,140.00	1.56%	0	\$0.00
	INDEPENDENT BANK	2	\$512,500.00	4.54%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$245,000.00	2.17%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NE	1	\$160,000.00	1.42%	0	\$0.00
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$165,600.00	1.47%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$215,000.00	1.9%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$210,400.00	1.86%	0	\$0.00
	PINNACLE BANK	1	\$131,200.00	1.16%	0	\$0.00
	PLATTSMOUTH STATE BANK	1	\$122,000.00	1.08%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$160,075.00	1.42%	0	\$0.00



	SOUTH LOUISIANA BANK	1	\$255,040.00	2.26%	0	\$0.00
	SOUTHERN STATES BANK	1	\$185,000.00	1.64%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$303,200.00	2.68%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$232,750.00	2.06%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$112,068.19	0.99%	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	\$368,600.00	3.26%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$204,250.00	1.81%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$295,913.00	2.6%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$11,298,646.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY4S0	AKT AMERICAN CAPITAL, INC	2	\$556,500.00	1.51%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$400,425.00	1.09%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$217,330.00	0.59%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$255,900.00	0.7%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$661,625.00	1.8%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$464,675.00	1.26%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$241,300.00	0.66%	0	\$0.00
	AVENUE BANK	2	\$663,840.00	1.81%	0	\$0.00
	BANK OF NEBRASKA	1	\$308,000.00	0.84%	0	\$0.00
	BANK OF THE PRAIRIE, A KANSAS BANKING COPRORATION	1	\$272,000.00	0.74%	0	\$0.00
	BANKWEST	1	\$84,000.00	0.23%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$241,300.00	0.66%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$305,000.00	0.83%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,213,602.00	3.3%	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$345,000.00	0.94%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$128,250.00	0.35%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$292,500.00	0.8%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$352,750.00	0.96%	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$240,350.00	0.65%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$249,375.00	0.68%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$394,685.00	1.07%	0	\$0.00

	COMMUNITY MORTGAGE CORPORATION	1	\$305,330.00	0.83%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$494,000.00	1.34%	0	\$0.00
	DARIEN ROWAYTON BANK, CONNECTICUT BANKING CORPORATION	2	\$744,750.00	2.03%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SIPREME LENDING, A TEXAS CORPORATION	1	\$238,050.00	0.65%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$944,071.44	2.57%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	2	\$786,000.00	2.14%	0	\$0.00
	FAIRPORT SAVINGS BANK	1	\$110,200.00	0.3%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$256,500.00	0.7%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	2	\$359,250.00	0.98%	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST, A CORPORATION	1	\$183,350.00	0.5%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$356,000.00	0.97%	0	\$0.00
	FIRST DAKOTA NATINOAL BANK, A CORPORATION	1	\$417,000.00	1.13%	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$309,263.00	0.84%	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$308,000.00	0.84%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,512,750.00	6.83%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$161,405.00	0.44%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$384,750.00	1.05%	0	\$0.00
	GARVENS MORTGAGE GROUP LLC	1	\$231,275.00	0.63%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$175,750.00	0.48%	0	\$0.00
	GRANDI MORTGAGE SERVICES LLC	1	\$417,000.00	1.13%	0	\$0.00
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$408,000.00	1.11%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$225,388.00	0.61%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORAITON	1	\$227,050.00	0.62%	0	\$0.00
	INDEPENDENT BANKERS MORTGAGE	1	\$478,000.00	1.3%	0	\$0.00
	INSIGHT BANK, A STATE BANK	1	\$232,000.00	0.63%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$417,000.00	1.13%	0	\$0.00
		2	\$424,000.00	1.15%	0	\$0.00

	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION					
	LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION	1	\$417,000.00	1.13%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$918,000.00	2.5%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.71%	0	\$0.00
	MIDOUTH BANK, A COMMUNITY BANK	1	\$213,655.00	0.58%	0	\$0.00
	MORTGAGE EXPRESS,LLC,AM OREGON LIMITED LIABILITY	1	\$310,500.00	0.84%	0	\$0.00
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$208,000.00	0.57%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$408,000.00	1.11%	0	\$0.00
	NATIONAL MORTGAGE SERVICE,INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.54%	0	\$0.00
	NETWORK FUNDING, LP	1	\$206,500.00	0.56%	0	\$0.00
	NEXT BANK SSB, A TEXAS CHARTERED BANK	1	\$406,500.00	1.11%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	1.13%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$403,750.00	1.1%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$214,225.00	0.58%	0	\$0.00
	NTFN,INC	1	\$254,400.00	0.69%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$150,000.00	0.41%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$124,450.00	0.34%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$389,834.00	1.06%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENESSEE CORPORATION	1	\$204,250.00	0.56%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPROATION	1	\$255,655.16	0.7%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$464,000.00	1.26%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$294,103.30	0.8%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$395,416.65	1.08%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$209,200.00	0.57%	0	\$0.00
	RADIUS FIANNCIAL GROUP,INC., A MASSACHUSETTS CORPORATION	1	\$346,750.00	0.94%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$549,000.00	1.49%	0	\$0.00

	REGINCY MORTGAGE CORP	1	\$313,500.00	0.85%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$335,700.00	0.91%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	3	\$888,641.00	2.42%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$303,999.00	0.83%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$654,938.00	1.78%	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	2	\$647,300.00	1.76%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.52%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$398,700.00	1.08%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$210,377.00	0.57%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$240,350.00	0.65%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.65%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$352,000.00	0.96%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$540,900.00	1.47%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$356,250.00	0.97%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	2	\$771,500.00	2.1%	0	\$0.00
	WEST SURBURBAN BANK, A CORPORATION	1	\$90,000.00	0.24%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$378,250.00	1.03%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$246,217.89	0.67%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$356,300.00	0.97%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,047,500.00	2.81%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$36,777,151.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY4T8	ACOPIA, LLC, A CORPORATION	1	\$220,000.00	1.12%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$319,000.00	1.63%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$417,000.00	2.13%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$210,200.00	1.07%	0	\$0.00
		2	\$411,800.00	2.1%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION					
	AMERIFIRST FINANCIAL, INC	1	\$284,000.00	1.45%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$313,400.00	1.6%	0	\$0.00
	AMP LENDING	1	\$210,000.00	1.07%	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$615,000.00	3.14%	0	\$0.00
	ANGEL OAKS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.13%	0	\$0.00
	AUGUSTA MORTGAGE CO	1	\$237,500.00	1.21%	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$153,272.00	0.78%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$158,950.00	0.81%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$192,600.00	0.98%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$407,337.00	2.08%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$153,600.00	0.78%	0	\$0.00
	CENTERBANK, AN OHIO CHARTERED BANK	1	\$256,177.28	1.31%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$182,000.00	0.93%	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$314,000.00	1.6%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$328,000.00	1.67%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$233,750.00	1.19%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMATER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$284,000.00	1.45%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$280,500.00	1.43%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,368,100.00	6.98%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$417,000.00	2.13%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$491,207.27	2.51%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$463,018.00	2.36%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$280,000.00	1.43%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATON	1	\$205,100.00	1.05%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	\$425,000.00	2.17%	0	\$0.00

	INLAND NORTHWEST BANK	1	\$295,200.00	1.51%	0	\$0.00
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$338,390.00	1.73%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	\$486,000.00	2.48%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$243,750.00	1.24%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$346,275.00	1.77%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$397,520.00	2.03%	0	\$0.00
	MORTGAGE SERVICE III, LLC	1	\$286,425.00	1.46%	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$291,175.00	1.49%	0	\$0.00
	NETWORK FUNDING, LP	1	\$269,100.00	1.37%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$193,500.00	0.99%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	2	\$549,100.00	2.8%	0	\$0.00
	NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$313,350.00	1.6%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	\$396,900.00	2.03%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$318,250.00	1.62%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$198,000.00	1.01%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$198,000.00	1.01%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$228,000.00	1.16%	0	\$0.00
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$170,699.85	0.87%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE,LLC	2	\$431,400.00	2.2%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$369,104.20	1.88%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$185,250.00	0.95%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$210,650.00	1.08%	0	\$0.00
	TJC MORTGAGE INC	1	\$280,000.00	1.43%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$199,759.69	1.02%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$184,000.00	0.94%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$166,000.00	0.85%	0	\$0.00

	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$357,511.00	1.83%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$474,950.00	2.42%	0	\$0.00
	VITEK REAL ESTATES INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$335,577.26	1.71%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$182,000.00	0.93%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$199,600.00	1.02%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$243,757.05	1.28%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$19,587,705.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY4U5	AVENUE BANK	1	\$100,000.00	5.57%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$109,800.00	6.11%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$87,875.00	4.89%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$99,200.00	5.52%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$808,500.00	45%	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$110,000.00	6.12%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$99,815.82	5.56%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$95,500.00	5.32%	0	\$0.00
	MORTGAGE SERVICE III, LLC	1	\$93,000.00	5.18%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$92,100.00	5.13%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,700.00	5.6%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,796,490.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY4V3	ABERDEEN FEDERAL CREDIT UNION	1	\$125,000.00	5.35%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$115,757.49	4.96%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$120,000.00	5.14%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$112,000.00	4.8%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$119,683.37	5.13%	0	\$0.00
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$117,930.48	5.05%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE	9	\$1,038,551.24	44.49%	0	\$0.00

	COMPANY					
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$114,000.00	4.88%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$120,000.00	5.14%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$116,550.00	4.99%	0	\$0.00
	SUNBURBAN MORTGAGE, INC., A CORPROATION	1	\$121,800.00	5.22%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$113,050.00	4.85%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,334,322.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY4W1	AMP LENDING	1	\$84,600.00	6.48%	0	\$0.00
	BANK OF NEBRASKA	1	\$61,200.00	4.69%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$66,780.00	5.12%	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$41,736.90	3.2%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$402,724.75	30.85%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$71,250.00	5.46%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$56,813.08	4.35%	0	\$0.00
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$70,400.00	5.39%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$71,250.00	5.46%	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$55,855.55	4.28%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$83,190.00	6.37%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$84,443.63	6.47%	0	\$0.00
	WESTERN SECURITY BANMK, DIVISION OF GLACIER BANK, CORPORATION	1	\$84,000.00	6.43%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$71,250.00	5.45%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,305,493.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY4X9	BANK OF BLUEGRASS & TRUST COMPANY	1	\$255,000.00	2.66%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$167,000.00	1.74%	0	\$0.00
	BENCHMARK BANK	1	\$239,500.00	2.5%	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$155,000.00	1.62%	0	\$0.00
	CAPSTONE BANK	1	\$121,900.00	1.27%	0	\$0.00



	CENTENNIAL BANK, A CORPORATION	1	\$134,300.00	1.4%	0	\$0.00
	CERTUSBANK, NATINAL ASSOCIATION, A BANKING CORPORATION	1	\$126,700.00	1.32%	0	\$0.00
	CITIZENS COMMUNITY	1	\$97,572.53	1.02%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$340,000.00	3.55%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$226,400.00	2.36%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$142,500.00	1.49%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$398,272.65	4.15%	0	\$0.00
	FBT MORTGAGE, L.L.C	1	\$103,000.00	1.07%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$188,000.00	1.96%	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$396,400.00	4.13%	0	\$0.00
	FIRST PREMIER BANK	1	\$241,200.00	2.52%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$100,000.00	1.04%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,825,600.00	19.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$98,000.00	1.02%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE INC	1	\$93,000.00	0.97%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$300,000.00	3.13%	0	\$0.00
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$155,000.00	1.62%	0	\$0.00
	PINNACLE BANK	1	\$137,750.00	1.44%	0	\$0.00
	PLAINS COMMERCE BANK. A CORPORATION	1	\$98,275.00	1.03%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$322,800.00	3.37%	0	\$0.00
	SECKEL CAPIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$316,200.00	3.3%	0	\$0.00
	SECKEL CAPITAL,LLC,A LIMITED LIABILITY COMPANY	1	\$227,891.51	2.38%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$177,277.00	1.85%	0	\$0.00
	SMI LENDING INC	2	\$334,152.55	3.49%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$80,000.00	0.83%	0	\$0.00
	SUMMITT MORTGAGE BANKERS, INC	1	\$390,000.00	4.07%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$100,000.00	1.04%	0	\$0.00
	TJC MORTGAGE INC	1	\$102,000.00	1.06%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES INC	1	\$197,000.00	2.05%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$194,400.00	2.03%	0	\$0.00
		1	\$132,000.00	1.38%	0	\$0.00

	UNIVERSTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
	VICTORY MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$340,000.00	3.55%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	2	\$533,500.00	5.55%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$9,587,591.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY4Y7	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$66,850.00	0.35%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$160,000.00	0.83%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$100,000.00	0.52%	0	\$0.00
	ALTERRA BANK	1	\$144,500.00	0.75%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$340,000.00	1.77%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$300,000.00	1.56%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$148,000.00	0.77%	0	\$0.00
	AMERIPRO FUNDING, INC	4	\$930,992.00	4.84%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$273,870.50	1.42%	0	\$0.00
	AVENUE BANK	1	\$184,000.00	0.96%	0	\$0.00
	BAY STATE SAVINGS BANK	1	\$117,495.54	0.61%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$117,000.00	0.61%	0	\$0.00
	CITIZENS FIRST BANK INC	2	\$237,500.00	1.23%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$284,000.00	1.48%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$220,000.00	1.14%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$134,000.00	0.7%	0	\$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	\$350,000.00	1.82%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$200,000.00	1.04%	0	\$0.00
	DACOTAH BANK, A CORPORATION	1	\$72,500.00	0.38%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$347,440.00	1.81%	0	\$0.00
	F&M BANK, A CORPORATION	1	\$96,400.00	0.5%	0	\$0.00
	FBT MORTGAGE, L.L.C	1	\$97,200.00	0.51%	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPROATION	1	\$74,000.00	0.38%	0	\$0.00
	FIRST BANK & TRUST	1	\$172,550.00	0.9%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$151,800.00	0.79%	0	\$0.00
	FIRST FEDERAL BANK	2	\$137,000.00	0.71%	0	\$0.00
	FIRST SOITHERN BANK	1	\$273,600.00	1.42%	0	\$0.00
	FIRSTSOUTH MORTGAGE LLC	1	\$115,000.00	0.6%	0	\$0.00
		22	\$3,314,442.00	17.23%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	GALLUP FEDERAL CREDIT UNION	1	\$94,500.00	0.49%	0	\$0.00
	GARDNER FINANCIAL SERVICES,LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$298,743.14	1.55%	0	\$0.00
	GARVENS MORTGAGE GROUP LLC	1	\$172,500.00	0.9%	0	\$0.00
	GENESSEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$183,500.00	0.95%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, L.L.C	1	\$417,000.00	2.17%	0	\$0.00
	GUARANTY BANK & TRUST COMPANY	1	\$160,000.00	0.83%	0	\$0.00
	GULF SOUTH MORTGAGE LLC	1	\$139,500.00	0.72%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$82,000.00	0.43%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$173,661.91	0.9%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPROATION	1	\$76,500.00	0.4%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	2	\$333,750.00	1.73%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$119,000.00	0.62%	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$202,400.00	1.05%	0	\$0.00
	MCLEAN MORTGAGE CORPROATION, A VIRGINIA CORPORATION	1	\$320,000.00	1.66%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE INC	1	\$148,000.00	0.77%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$202,350.00	1.05%	0	\$0.00
	NETWORK FUNDING, LP	1	\$192,950.00	1%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	0.62%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$263,679.32	1.37%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$148,000.00	0.77%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$472,400.00	2.46%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$134,000.00	0.7%	0	\$0.00
	PINNACLE BANK	1	\$66,400.00	0.35%	0	\$0.00
	PREMIRM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$82,100.00	0.43%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$214,000.00	1.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$477,193.00	2.48%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$229,500.00	1.19%	0	\$0.00
		1	\$239,000.00	1.24%	0	\$0.00

	REVOLUTIONARY MORTGAGE COMPANY					
	RIVERSIDE MORTGAGE COMPANY INC	1	\$100,000.00	0.52%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$87,000.00	0.45%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	2	\$397,500.00	2.07%	0	\$0.00
	SOUTHEAST BANK	1	\$123,973.10	0.64%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$328,300.00	1.71%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$283,500.00	1.47%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$251,585.00	1.31%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$136,000.00	0.71%	0	\$0.00
	THE COWBOY BANK OF TEXAS	2	\$309,875.00	1.61%	0	\$0.00
	THE FARMERS BANK	1	\$145,288.75	0.76%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$85,000.00	0.44%	0	\$0.00
	TJC MORTGAGE INC	1	\$60,000.00	0.31%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$137,500.00	0.71%	0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$116,800.00	0.61%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$194,250.00	1.01%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$324,000.00	1.68%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$126,300.00	0.66%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$144,000.00	0.75%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$99,078.90	0.51%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$868,750.00	4.5%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$19,241,468.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY5A8	ENTERPRISE BANK & TRUST	1	\$57,158.00	26.22%	0	\$0.00
	FIRST FEDERAL BANK	1	\$160,822.41	73.78%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$217,980.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY5B6	DAS ACQUISITION CO	1	\$81,506.95	23.64%	0	\$0.00
	FAIRWAY INDEPENDENT MTG CORP	1	\$94,885.85	27.52%	0	\$0.00
	PULASKI BANK	1	\$168,422.38	48.84%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$344,815.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY5D2	GATEWAY MORTGAGE GROUP, LLC	5	\$964,702.08	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$964,702.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XY5E0	QUICKEN LOANS INC	7	\$1,126,286.81	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,126,286.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY5F7	QUICKEN LOANS INC	10	\$1,273,770.41	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,273,770.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY5G5	QUICKEN LOANS INC	16	\$1,531,187.31	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,531,187.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY5H3	QUICKEN LOANS INC	21	\$1,263,521.93	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,263,521.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY5J9	QUICKEN LOANS INC	16	\$3,879,388.87	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,879,388.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY5K6	QUICKEN LOANS INC	7	\$1,583,948.33	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,583,948.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY5L4	QUICKEN LOANS INC	16	\$4,359,005.19	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,359,005.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY5M2	FIRST COMMUNITY NATIONAL BANK	1	\$324,000.00	0.7%	0	\$0.00
	FIRST NATIONAL BANK (VA)	1	\$134,235.25	0.29%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$162,708.46	0.35%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$333,389.04	0.72%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$129,000.00	0.28%	0	\$0.00
	QUICKEN LOANS INC	208	\$45,018,089.12	97.66%	0	\$0.00
<b>Total</b>		<b>214</b>	<b>\$46,101,421.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY5N0	NFC MORTGAGE COMPANY, LLC	1	\$230,549.63	1.22%	0	\$0.00
	QUICKEN LOANS INC	79	\$18,696,856.47	98.78%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$18,927,406.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY5P5	QUICKEN LOANS INC	152	\$10,251,431.93	100%	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$10,251,431.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY5Q3	QUICKEN LOANS INC	91	\$8,793,162.27	100%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$8,793,162.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY5R1	QUICKEN LOANS INC	58	\$6,851,421.53	100%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$6,851,421.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY5S9	QUICKEN LOANS INC	66	\$9,031,515.46	100%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$9,031,515.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XY5T7	QUICKEN LOANS INC	40	\$6,443,512.71	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,443,512.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY5U4	QUICKEN LOANS INC	26	\$1,761,537.53	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,761,537.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY5V2	QUICKEN LOANS INC	21	\$2,008,244.07	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,008,244.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY5W0	QUICKEN LOANS INC	11	\$1,348,370.46	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,348,370.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY5X8	QUICKEN LOANS INC	82	\$23,037,128.93	100%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$23,037,128.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY5Y6	QUICKEN LOANS INC	37	\$9,922,603.90	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,922,603.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY5Z3	FIBRE FEDERAL CREDIT UNION	1	\$113,600.00	0.12%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$159,864.20	0.18%	0	\$0.00
	QUICKEN LOANS INC	405	\$90,495,871.31	99.39%	0	\$0.00
	SKAGIT BANK	1	\$142,500.00	0.16%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$142,316.57	0.15%	0	\$0.00
<b>Total</b>		<b>409</b>	<b>\$91,054,152.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY6A7	QUICKEN LOANS INC	60	\$5,842,464.57	100%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$5,842,464.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY6B5	QUICKEN LOANS INC	56	\$4,087,471.38	100%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$4,087,471.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY6C3	QUICKEN LOANS INC	25	\$5,521,047.88	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,521,047.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY6D1	QUICKEN LOANS INC	8	\$1,091,563.33	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,091,563.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY6E9	QUICKEN LOANS INC	38	\$6,012,540.83	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,012,540.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY6F6	QUICKEN LOANS INC	8	\$1,844,627.62	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,844,627.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XY6G4		DESERET FIRST FEDERAL CREDIT UNION	1	\$106,500.00	9.79%	0	\$0.00
		QUICKEN LOANS INC	5	\$980,922.06	90.21%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,087,422.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY6H2		QUICKEN LOANS INC	39	\$11,955,230.68	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$11,955,230.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY6J8		QUICKEN LOANS INC	14	\$3,666,600.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,666,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY6K5		QUICKEN LOANS INC	196	\$41,480,666.72	100%	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$41,480,666.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY6L3		QUICKEN LOANS INC	14	\$2,562,621.82	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,562,621.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY6M1		QUICKEN LOANS INC	18	\$4,663,503.39	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,663,503.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY6N9		QUICKEN LOANS INC	88	\$6,050,015.00	100%	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$6,050,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY6P4		QUICKEN LOANS INC	45	\$4,388,700.00	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,388,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY6Q2		QUICKEN LOANS INC	24	\$3,330,248.70	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,330,248.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY6R0		QUICKEN LOANS INC	31	\$5,975,405.79	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,975,405.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY6S8		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$63,461.00	0.2%	0	\$0.00
		FARMERS AND MERCHANTS BANK OF SC	1	\$124,654.95	0.39%	0	\$0.00
		QUICKEN LOANS INC	116	\$31,738,557.62	99.41%	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$31,926,673.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY6T6		QUICKEN LOANS INC	76	\$22,148,975.00	100%	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$22,148,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY6U3		QUICKEN LOANS INC	22	\$6,033,153.04	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,033,153.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY6V1		FIRST NATIONAL BANK (VA)	1	\$280,000.00	0.51%	0	\$0.00

	MIDWEST MORTGAGE CAPITAL, LLC	1	\$401,400.00	0.73%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$119,000.00	0.22%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$275,652.75	0.5%	0	\$0.00
	QUICKEN LOANS INC	232	\$53,921,182.05	98.04%	0	\$0.00
<b>Total</b>		<b>236</b>	<b>\$54,997,234.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY6W9	QUICKEN LOANS INC	41	\$10,155,500.00	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,155,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY6X7	QUICKEN LOANS INC	38	\$8,585,460.82	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,585,460.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY6Y5	BANK CBO	1	\$82,192.25	2.72%	0	\$0.00
	QUICKEN LOANS INC	41	\$2,937,385.00	97.28%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$3,019,577.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY6Z2	QUICKEN LOANS INC	59	\$5,795,829.82	100%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$5,795,829.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY7A6	QUICKEN LOANS INC	6	\$1,166,219.97	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,166,219.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY7B4	QUICKEN LOANS INC	10	\$1,474,500.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,474,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY7D0	QUICKEN LOANS INC	81	\$5,427,080.28	100%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$5,427,080.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY7E8	BANK OF CHARLES TOWN	1	\$96,880.23	1.31%	0	\$0.00
	BANKUNITED, N.A	1	\$85,392.63	1.15%	0	\$0.00
	QUICKEN LOANS INC	74	\$7,227,934.63	97.54%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$7,410,207.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY7F5	QUICKEN LOANS INC	42	\$4,935,964.95	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,935,964.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY7G3	QUICKEN LOANS INC	56	\$7,653,650.94	100%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$7,653,650.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY7H1	QUICKEN LOANS INC	14	\$2,235,759.69	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,235,759.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY7J7	QUICKEN LOANS INC	86	\$5,299,921.16	100%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$5,299,921.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138XY7K4	QUICKEN LOANS INC	31	\$2,978,663.13	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,978,663.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY7L2	QUICKEN LOANS INC	21	\$2,910,625.00	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,910,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY7M0	QUICKEN LOANS INC	24	\$5,246,625.00	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,246,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYE34	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	98	\$6,225,581.22	100%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$6,225,581.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYE42	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	96	\$9,334,917.11	100%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$9,334,917.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYE59	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	72	\$8,391,136.79	100%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$8,391,136.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYE67	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	108	\$15,038,068.37	100%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$15,038,068.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYF25	1ST ALLIANCE MORTGAGE, LLC	2	\$339,000.00	4.97%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$165,255.59	2.42%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,288.12	6.08%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$367,000.00	5.38%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$200,000.00	2.93%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$147,524.91	2.16%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$660,089.20	9.67%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$238,500.00	3.49%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$571,229.20	8.37%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$368,000.00	5.39%	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED COMPANY	1	\$280,250.00	4.1%	0	\$0.00
		1	\$303,750.00	4.45%	0	\$0.00

	K & B CAPITAL CORP, A FLORIDA CORPORATION					
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$255,200.00	3.74%	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$190,000.00	2.78%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$216,900.00	3.18%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$264,000.00	3.87%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$241,250.00	3.53%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	2.93%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$209,000.00	3.06%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	3.81%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$173,000.00	2.53%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$417,000.00	6.11%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$193,000.00	2.83%	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC	1	\$152,000.00	2.22%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,827,237.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYF33	1ST ALLIANCE MORTGAGE, LLC	1	\$60,000.00	0.11%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$540,524.10	1.01%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$234,400.00	0.44%	0	\$0.00
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$218,500.00	0.41%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$651,000.00	1.21%	0	\$0.00
	ADK BANCORP. INC, A CALIFORNIA CORPORATION	1	\$344,000.00	0.64%	0	\$0.00
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$359,960.00	0.67%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$211,500.00	0.39%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$58,710.00	0.11%	0	\$0.00
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$62,400.00	0.12%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$119,700.00	0.22%	0	\$0.00

	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$122,000.00	0.23%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$559,600.00	1.04%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.48%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$221,250.00	0.41%	0	\$0.00
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$416,000.00	0.77%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$599,000.00	1.11%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$315,000.00	0.59%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$230,000.00	0.43%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$225,000.00	0.42%	0	\$0.00
	BROWARD BANK OF COMMERCE	1	\$314,000.00	0.58%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$161,000.00	0.3%	0	\$0.00
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	2	\$313,800.00	0.58%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$417,000.00	0.78%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$200,000.00	0.37%	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$325,000.00	0.6%	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$213,500.00	0.4%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$209,000.00	0.39%	0	\$0.00
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,042,000.00	1.94%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$120,000.00	0.22%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$274,400.00	0.51%	0	\$0.00
	DEVON BANK, A CORPORATION	1	\$101,700.00	0.19%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$150,575.00	0.28%	0	\$0.00
		2	\$767,000.00	1.43%	0	\$0.00

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION					
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$157,000.00	0.29%	0	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$180,000.00	0.34%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$403,520.00	0.75%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	2	\$513,000.00	0.95%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$180,500.00	0.34%	0	\$0.00
	ENTERPRISE BANK	1	\$179,350.00	0.33%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$186,750.00	0.35%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$188,000.00	0.35%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$363,750.00	0.68%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$521,000.00	0.97%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$410,000.00	0.76%	0	\$0.00
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$197,000.00	0.37%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$293,600.00	0.55%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$308,000.00	0.57%	0	\$0.00
	FIRST NATIONAL BANK, A CORPORATION	1	\$171,000.00	0.32%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$652,445.00	1.21%	0	\$0.00
	FIRST OPTION LENDING, A LIMINTED LIABILITY COMPANY	1	\$308,250.00	0.57%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$197,500.00	0.37%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	\$10,156,107.05	18.9%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$237,500.00	0.44%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$52,000.00	0.1%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$179,250.00	0.33%	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$154,500.00	0.29%	0	\$0.00
		1	\$417,000.00	0.78%	0	\$0.00

	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION					
	FREEDOM LENDING LLC, A NEBRASKA CORPORATION	1	\$164,825.00	0.31%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,215,000.00	2.26%	0	\$0.00
	GENVA FINANCIAL LLC, A ARIZONA LLC	1	\$130,500.00	0.24%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$412,000.00	0.77%	0	\$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	3	\$870,425.00	1.62%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$184,300.00	0.34%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$307,500.00	0.57%	0	\$0.00
	GOOGAIN INC, A CORPORATION	1	\$384,000.00	0.71%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	2	\$369,725.00	0.69%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$417,000.00	0.78%	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$137,655.00	0.26%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$227,000.00	0.42%	0	\$0.00
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$235,000.00	0.44%	0	\$0.00
	IRONWOOD MORTGAGE LLC, A WASHINGTON LLC	1	\$396,000.00	0.74%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$184,100.00	0.34%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$129,200.00	0.24%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY	1	\$205,900.00	0.38%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0.65%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$312,000.00	0.58%	0	\$0.00
	MAPS CREDIT UNION	1	\$252,000.00	0.47%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$296,780.00	0.55%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$395,000.00	0.74%	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$626,550.00	1.17%	0	\$0.00
		1	\$264,000.00	0.49%	0	\$0.00

	MDKJR2 INC. , A TEXAS CORPORATION					
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$167,929.00	0.31%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$98,000.00	0.18%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS,LTD, A OHIO CORPORATION	1	\$167,200.00	0.31%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$107,775.00	0.2%	0	\$0.00
	MYERS FUNDING, INC, A COLORADO CORPORATION	3	\$614,975.00	1.14%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$219,600.00	0.41%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	4	\$824,950.00	1.54%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$128,129.00	0.24%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$194,750.00	0.36%	0	\$0.00
	OPTIMIM FIRST, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	0.57%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$745,000.00	1.39%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$283,000.00	0.53%	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$296,000.00	0.55%	0	\$0.00
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$466,000.00	0.87%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	\$201,500.00	0.38%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$282,055.00	0.52%	0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$255,925.00	0.48%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$145,000.00	0.27%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	2	\$680,000.00	1.27%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$510,000.00	0.95%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$237,500.00	0.44%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$344,700.00	0.64%	0	\$0.00

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$228,000.00	0.42%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$268,850.00	0.5%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$417,000.00	0.78%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$252,800.00	0.47%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$573,000.00	1.07%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$178,903.31	0.33%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	15	\$3,950,612.00	7.35%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.74%	0	\$0.00
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$105,000.00	0.2%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$457,600.00	0.85%	0	\$0.00
	TJC MORTGAGE, A ALABAMA CORPORATION	1	\$86,813.00	0.16%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$400,600.00	0.75%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$278,800.00	0.52%	0	\$0.00
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$219,703.65	0.41%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$396,800.00	0.74%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$152,000.00	0.28%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,209,970.90	2.25%	0	\$0.00
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$128,000.00	0.24%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$842,000.00	1.57%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$331,125.00	0.6%	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$53,730,567.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYF41	1ST ALLIANCE MORTGAGE, LLC	1	\$91,200.00	0.25%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$129,000.00	0.35%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$701,200.00	1.93%	0	\$0.00

	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$560,000.00	1.54%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$567,000.00	1.56%	0	\$0.00
	ALLIED FIRST BANK SB, A ILLNOIS STATE CHARTERED BANK	1	\$322,000.00	0.89%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$208,000.00	0.57%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$512,000.00	1.41%	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$234,000.00	0.64%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$265,000.00	0.73%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$313,500.00	0.86%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$301,625.00	0.83%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$590,042.06	1.62%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$346,300.00	0.95%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$185,250.00	0.51%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$242,200.00	0.67%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$168,000.00	0.46%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	2	\$407,980.00	1.12%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION	1	\$500,000.00	1.37%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P	1	\$156,557.27	0.43%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$271,700.00	0.75%	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,650.00	0.5%	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$202,500.00	0.56%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$315,000.00	0.87%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$274,400.00	0.75%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$220,000.00	0.6%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	\$97,885.00	0.27%	0	\$0.00



	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$174,000.00	0.48%	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$216,400.00	0.59%	0	\$0.00
	DOMINIION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$236,250.00	0.65%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$96,000.00	0.26%	0	\$0.00
	ENTERPRISE BANK	1	\$99,200.00	0.27%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$109,250.00	0.3%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	2	\$299,562.00	0.82%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$438,328.00	1.21%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$146,000.00	0.4%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$213,750.00	0.59%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	2	\$543,350.00	1.49%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$177,980.89	0.49%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$417,050.00	1.15%	0	\$0.00
	FIRST NATIONAL BANK, A CORPORATION	1	\$93,600.00	0.26%	0	\$0.00
	FIRST OHIO FINANCE INC., A OHIO CORPORATION	1	\$95,800.00	0.26%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$661,258.00	1.82%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.51%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$406,000.00	1.12%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$5,524,633.09	15.19%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$101,500.00	0.28%	0	\$0.00
	FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK	1	\$413,250.00	1.14%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$443,200.00	1.22%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$182,200.00	0.5%	0	\$0.00
		1	\$190,000.00	0.52%	0	\$0.00

	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$551,000.00	1.51%	0	\$0.00
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$352,000.00	0.97%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$343,000.00	0.94%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$266,821.88	0.73%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$93,750.00	0.26%	0	\$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$311,350.00	0.86%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$210,000.00	0.58%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	\$238,500.00	0.66%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$368,107.00	1.01%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$158,650.00	0.44%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$344,000.00	0.95%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$89,250.00	0.25%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$520,000.00	1.43%	0	\$0.00
	INTELTY, INC., A CALIFORNIA CORPORATION	1	\$387,000.00	1.06%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.54%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$636,150.00	1.75%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$674,700.00	1.85%	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$327,250.00	0.9%	0	\$0.00
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$230,565.00	0.63%	0	\$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$211,560.00	0.58%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,877.04	0.27%	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$172,500.00	0.47%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$300,000.00	0.82%	0	\$0.00
	MILESTONE MORTGAGE, INC	1	\$126,400.00	0.35%	0	\$0.00

	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$272,628.60	0.75%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$250,500.00	0.69%	0	\$0.00
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$310,500.00	0.85%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$279,000.00	0.77%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$170,000.00	0.47%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$188,000.00	0.52%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$100,000.00	0.27%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$204,250.00	0.56%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$135,920.00	0.37%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$291,000.00	0.8%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$318,250.00	0.87%	0	\$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$220,000.00	0.6%	0	\$0.00
	PREMIER LENDING MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$140,000.00	0.38%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$319,327.05	0.88%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$297,000.00	0.82%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$619,500.00	1.7%	0	\$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$136,500.00	0.38%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL	1	\$116,250.00	0.32%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$529,500.00	1.46%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$228,000.00	0.63%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$198,000.00	0.54%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$179,100.00	0.49%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$364,800.00	1%	0	\$0.00
		2	\$808,240.00	2.22%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC					
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$262,000.00	0.72%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$223,724.57	0.62%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$153,937.00	0.42%	0	\$0.00
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$255,360.00	0.7%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$665,500.00	1.83%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$272,446.00	0.75%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC	1	\$133,500.00	0.37%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	0.58%	0	\$0.00
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$225,000.00	0.62%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$260,000.00	0.73%	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$36,373,715.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYF58	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$303,500.00	15.97%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$324,175.00	17.05%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	2	\$729,900.00	38.4%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$317,000.00	16.68%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$226,400.00	11.9%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,900,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYF74	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$732,000.00	9.99%	0	\$0.00
	AAXXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$271,552.91	3.71%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$227,266.00	3.1%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$258,300.00	3.53%	0	\$0.00
	ASSET INC., A CALIFORNIA CORPORATION	1	\$283,000.00	3.86%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$363,000.00	4.95%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$756,500.00	10.33%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$967,000.00	13.2%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	5.69%	0	\$0.00
	INDEPENDENT BANK	1	\$417,000.00	5.69%	0	\$0.00
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$240,000.00	3.28%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA COEPORATION	1	\$358,000.00	4.89%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$396,750.00	5.42%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$523,156.00	7.14%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$380,000.00	5.19%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$285,000.00	3.89%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$143,800.00	1.96%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$307,000.00	4.18%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$7,326,324.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYF82	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$171,500.00	1.09%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$390,000.00	2.48%	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$295,125.00	1.88%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$542,288.35	3.45%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$195,018.61	1.24%	0	\$0.00
	CF FUNDING, A ILLINOIS CORPORATION	1	\$136,000.00	0.86%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$277,000.00	1.76%	0	\$0.00
	CLIFTON MORTGAGE SERVICES, LLC, A FLORDIA LLC	1	\$90,825.00	0.58%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$80,250.00	0.51%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$161,200.00	1.02%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$313,500.00	1.99%	0	\$0.00
		2	\$554,000.00	3.52%	0	\$0.00

EMPIREAMERICA, A CALIFORNIA CORPORATION						
FAND B ACQUISITION GROUP, LLC	1	\$250,800.00	1.59%	0	\$0.00	
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESS	1	\$200,000.00	1.27%	0	\$0.00	
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$272,000.00	1.73%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,182,200.00	13.87%	0	\$0.00	
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$156,000.00	0.99%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$363,000.00	2.31%	0	\$0.00	
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$63,875.00	0.41%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$300,000.00	1.91%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$401,195.00	2.55%	0	\$0.00	
GOOGAIN INC., A CORPORATION	6	\$1,726,000.00	10.97%	0	\$0.00	
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$320,000.00	2.03%	0	\$0.00	
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$278,000.00	1.77%	0	\$0.00	
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.65%	0	\$0.00	
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$100,000.00	0.64%	0	\$0.00	
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$322,000.00	2.05%	0	\$0.00	
JLB MORTGAGE GROUP, LLC, A INDIANA LLC	1	\$369,900.00	2.35%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$139,769.88	0.89%	0	\$0.00	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$222,000.00	1.41%	0	\$0.00	
MAPS CREDIT UNION	1	\$351,200.00	2.23%	0	\$0.00	
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$351,000.00	2.23%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,650.00	1.1%	0	\$0.00	
MIDAMERICA BANCORP, INC, A ILLINOIS CORPORATION	1	\$162,400.00	1.03%	0	\$0.00	
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$333,889.95	2.12%	0	\$0.00	

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	0.73%	0	\$0.00
	PIONEER BANK, SSB	1	\$180,000.00	1.14%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$260,000.00	1.65%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$297,600.00	1.89%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$781,500.00	4.97%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	2.65%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$210,000.00	1.33%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$168,500.00	1.07%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$347,700.00	2.21%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	1.88%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$15,738,886.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYF90	1ST ALLIANCE MORTGAGE, LLC	1	\$140,600.00	0.27%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$518,900.00	1%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$135,975.00	0.26%	0	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$273,750.00	0.53%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$204,000.00	0.39%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$264,000.00	0.51%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$202,000.00	0.39%	0	\$0.00
	ALLIED LENDING GROUP., A CALIFORNIA CORPORATION	1	\$140,000.00	0.27%	0	\$0.00
	AMERICA MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$331,000.00	0.64%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$279,897.40	0.54%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$397,800.00	0.77%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF	1	\$112,136.95	0.22%	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$192,850.00	0.37%	0	\$0.00

	ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$280,500.00	0.54%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	4	\$642,200.00	1.24%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$316,000.00	0.61%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$199,000.00	0.38%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$142,000.00	0.27%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	\$554,000.00	1.07%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$143,920.00	0.28%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$379,050.00	0.73%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	2	\$236,650.00	0.46%	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$377,200.00	0.73%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$391,500.00	0.75%	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$158,100.00	0.3%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$388,215.00	0.75%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$165,750.00	0.32%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$190,000.00	0.37%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$403,750.00	0.78%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$188,100.00	0.36%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$177,000.00	0.34%	0	\$0.00
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$225,000.00	0.43%	0	\$0.00
	CS FINANCIAL, INC	1	\$520,000.00	1%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$121,600.00	0.23%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$299,631.13	0.58%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$774,000.00	1.49%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$434,000.00	0.84%	0	\$0.00
		1	\$104,500.00	0.2%	0	\$0.00



	EASY MORTGAGE, INC. A WISCONSIN CORPORATION					
	ESSENTIAL MORTGAGE LOAN SERVICES, INC., A OREGON CORPORATION	1	\$202,160.00	0.39%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$109,155.00	0.21%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$625,500.00	1.21%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$213,750.00	0.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$676,672.89	1.3%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$303,750.00	0.59%	0	\$0.00
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$326,816.00	0.63%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$363,999.00	0.7%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$253,500.00	0.49%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$95,000.00	0.18%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$259,635.00	0.5%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$572,900.00	1.1%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$584,500.00	1.13%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	50	\$10,821,458.49	20.86%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$220,875.00	0.43%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$374,000.00	0.72%	0	\$0.00
	GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$317,350.00	0.61%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$447,210.00	0.86%	0	\$0.00
	GENEVA FINANCIALM LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$128,000.00	0.25%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.48%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$758,300.00	1.46%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,120,464.00	2.16%	0	\$0.00

	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$142,000.00	0.27%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$101,600.00	0.2%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$387,000.00	0.75%	0	\$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$336,600.00	0.65%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$215,200.00	0.41%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$284,175.00	0.55%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.42%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	\$649,936.41	1.25%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$265,905.00	0.51%	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$315,000.00	0.61%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$107,100.00	0.21%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$366,225.00	0.71%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$150,300.00	0.29%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$202,500.00	0.39%	0	\$0.00
	JBL MORTGAGE GROUP, LLC, AN INDIANA LLC	1	\$351,500.00	0.68%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$180,000.00	0.35%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$175,750.00	0.34%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY	1	\$229,500.00	0.44%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$277,750.00	0.54%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$208,000.00	0.4%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$183,750.00	0.35%	0	\$0.00
	MAC5 MORTGAGE INS, A COLORADO CORPORATION	1	\$221,000.00	0.43%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$494,000.00	0.95%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$245,000.00	0.47%	0	\$0.00
		1	\$96,800.00	0.19%	0	\$0.00

	MCGLONE MORTGAGE, A WISCONSIN CORPORATION					
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$288,796.00	0.56%	0	\$0.00
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$161,000.00	0.31%	0	\$0.00
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$146,000.00	0.28%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$312,550.00	0.6%	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	2	\$589,000.00	1.14%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$171,800.00	0.33%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$87,750.00	0.17%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$289,750.00	0.56%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$353,787.60	0.68%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$242,100.00	0.47%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.66%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$665,000.00	1.28%	0	\$0.00
	PAVILION MORTGAGE, ICN, A TEXAS CORPORATION	1	\$154,400.00	0.3%	0	\$0.00
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$191,200.00	0.37%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$166,155.00	0.32%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPRATION	1	\$164,000.00	0.32%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$720,000.00	1.39%	0	\$0.00
	RCFC, INC, A NEVADA CORPORATION	2	\$354,300.00	0.68%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$299,250.00	0.58%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$178,600.00	0.34%	0	\$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$324,000.00	0.62%	0	\$0.00
	RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	\$168,000.00	0.32%	0	\$0.00

	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$184,450.00	0.36%	0	\$0.00
	RJS, INC, A CALIFORNIA CORPORATION	1	\$375,000.00	0.72%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$384,270.00	0.74%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$357,347.00	0.69%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$224,000.00	0.43%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$115,600.00	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$159,200.00	0.31%	0	\$0.00
	STEWARDS OF CAPITAL AND CO, LLC, A FLORDIA LLC	1	\$180,500.00	0.35%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$548,991.00	1.06%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,085,430.00	2.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$312,000.00	0.6%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$129,000.00	0.25%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$616,000.00	1.19%	0	\$0.00
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$148,000.00	0.29%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,505,050.00	2.9%	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC	2	\$529,150.00	1.02%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$525,500.00	1.01%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$247,500.00	0.48%	0	\$0.00
	WESTERN BANCORP	1	\$316,110.84	0.61%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$335,350.00	0.65%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$495,000.00	0.95%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$170,000.00	0.33%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$127,762.72	0.23%	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$51,870,812.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XYFC3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$302,000.00	0.7%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$305,750.00	0.71%	0	\$0.00
	AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION	1	\$260,659.36	0.61%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$318,758.05	0.74%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$382,500.00	0.89%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$754,800.00	1.76%	0	\$0.00
	AK BELL INC, AN IDAHO CORPORATION	1	\$176,000.00	0.41%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$255,920.00	0.6%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$83,600.00	0.19%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$355,500.00	0.83%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$241,200.00	0.56%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$306,500.00	0.71%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$195,500.00	0.45%	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$123,300.00	0.29%	0	\$0.00
	BEST MORTGAGE, INC	1	\$238,794.50	0.56%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$66,000.00	0.15%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$100,000.00	0.23%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$260,000.00	0.6%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$232,890.00	0.54%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$275,832.00	0.64%	0	\$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$272,000.00	0.63%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$130,400.00	0.3%	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED	2	\$283,500.00	0.66%	0	\$0.00

	BANK					
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$300,000.00	0.7%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$287,850.00	0.67%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$152,850.00	0.36%	0	\$0.00
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$147,000.00	0.34%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.64%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$125,000.00	0.29%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$187,000.00	0.44%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$198,000.00	0.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,677.58	0.22%	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	2	\$575,779.57	1.34%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$199,500.00	0.46%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$310,000.00	0.72%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$317,910.00	0.74%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$5,644,797.25	13.13%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$129,600.00	0.3%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$275,405.00	0.64%	0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$197,500.00	0.46%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$368,000.00	0.86%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$392,000.00	0.91%	0	\$0.00
	GOOGAIN INC., A CORPORATION	8	\$2,823,000.00	6.57%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$375,182.38	0.87%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$257,600.00	0.6%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$227,050.00	0.53%	0	\$0.00
	HARBOR COMMUNITY BANK, A STATE CHARTERED BANK	1	\$360,000.00	0.84%	0	\$0.00

	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$408,710.00	0.95%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$519,500.00	1.21%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$122,000.00	0.28%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$129,600.00	0.3%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$202,500.00	0.47%	0	\$0.00
	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	\$156,078.00	0.36%	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$136,000.00	0.32%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNE	1	\$200,000.00	0.47%	0	\$0.00
	INDEPENDENT BANK	1	\$355,200.00	0.83%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$417,000.00	0.97%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$145,600.00	0.34%	0	\$0.00
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$62,300.00	0.14%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$280,000.00	0.65%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$310,000.00	0.72%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$417,000.00	0.97%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$520,000.00	1.21%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$300,000.00	0.7%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	1.46%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$187,450.00	0.44%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$369,373.00	0.86%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.91%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$758,750.00	1.77%	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$152,000.00	0.35%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA	1	\$377,300.00	0.88%	0	\$0.00
		1	\$184,000.00	0.43%	0	\$0.00

	LUCEY MORTGAGE CORPORATION, A CORPORATION					
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$285,000.00	0.66%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$202,700.00	0.47%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$91,500.00	0.21%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$265,500.00	0.62%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$179,762.54	0.42%	0	\$0.00
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$292,000.00	0.68%	0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$232,000.00	0.54%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$159,125.00	0.37%	0	\$0.00
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$175,000.00	0.41%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$401,938.25	0.94%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$734,000.00	1.71%	0	\$0.00
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$268,000.00	0.62%	0	\$0.00
	PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	1	\$224,000.00	0.52%	0	\$0.00
	PATRIOT FINANCIAL IN, A WASHINGTON CORPORATION	1	\$248,000.00	0.58%	0	\$0.00
	PREMIER MORTGAGE ADVISORS,LLC,A NEW MEXICO LLC	1	\$232,000.00	0.54%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$299,250.00	0.7%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$153,000.00	0.36%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$368,000.00	0.86%	0	\$0.00
	RPM MORTGAGE, INC	1	\$360,000.00	0.84%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,862.23	0.23%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$451,300.00	1.05%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,169,200.00	2.72%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$223,000.00	0.52%	0	\$0.00
		9	\$2,410,820.81	5.61%	0	\$0.00



	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC					
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$196,000.00	0.46%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$417,000.00	0.97%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	3	\$761,650.00	1.77%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$418,000.00	0.97%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$121,500.00	0.28%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$201,400.00	0.47%	0	\$0.00
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$175,524.99	0.41%	0	\$0.00
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$600,000.00	1.4%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$859,750.00	2%	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC	1	\$271,700.00	0.63%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.97%	0	\$0.00
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK	1	\$175,920.00	0.41%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$587,200.00	1.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$232,436.48	0.54%	0	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.33%	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$42,978,006.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYFD1	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$160,000.00	2.08%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$182,644.30	2.38%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$200,000.00	2.6%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$90,000.00	1.17%	0	\$0.00
	CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC	1	\$151,200.00	1.97%	0	\$0.00
	DLJ FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$149,683.32	1.95%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$121,600.00	1.58%	0	\$0.00
		1	\$84,000.00	1.09%	0	\$0.00

	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION					
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,218,179.08	15.84%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$410,500.00	5.34%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$399,790.00	5.2%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$188,000.00	2.44%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$417,000.00	5.42%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$310,000.00	4.03%	0	\$0.00
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$146,400.00	1.9%	0	\$0.00
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$382,500.00	4.97%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$129,700.00	1.69%	0	\$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$117,999.70	1.53%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$112,000.00	1.46%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$188,336.00	2.45%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$179,500.00	2.33%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$394,500.00	5.13%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$295,500.00	3.84%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$404,059.00	5.25%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$135,000.00	1.76%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$100,825.81	1.31%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$288,772.67	3.76%	0	\$0.00
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$200,000.00	2.6%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$126,760.00	1.65%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$188,000.00	2.44%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$217,095.91	2.84%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$7,689,545.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XYFE9	ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LLC	1	\$74,000.00	3.92%	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$55,000.00	2.92%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$57,000.00	3.02%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$53,932.06	2.86%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$57,600.00	3.06%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$79,500.00	4.22%	0	\$0.00
	ENTERPRISE BANK	1	\$52,200.00	2.77%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$49,500.00	2.63%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$76,000.00	4.03%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$451,637.00	23.95%	0	\$0.00
	HOME LOAN INVESTMENTBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$82,000.00	4.35%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$70,000.00	3.71%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$46,875.00	2.49%	0	\$0.00
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$74,926.75	3.97%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,700.00	4.44%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$71,250.00	3.78%	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	2	\$119,200.00	6.32%	0	\$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$41,850.00	2.22%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$68,590.00	3.64%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$72,136.00	3.83%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$69,000.00	3.66%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$79,477.00	4.21%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,885,373.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYFF6	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$273,000.00	6.12%	0	\$0.00
		1	\$255,600.00	5.73%	0	\$0.00

	COLORADO CAPITAL GROUP LLC, A COLORADO LLC					
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$176,000.00	3.95%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$406,000.00	9.1%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$221,200.00	4.96%	0	\$0.00
	GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	\$250,000.00	5.61%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$203,000.00	4.55%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$285,000.00	6.39%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$261,500.00	5.86%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$263,500.00	5.91%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$242,250.00	5.43%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$392,000.00	8.79%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$395,865.69	8.88%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$374,620.00	8.4%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$264,600.00	5.93%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$195,500.00	4.39%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,459,635.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYFG4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$69,489.87	4.87%	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$74,961.89	5.26%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$68,000.00	4.77%	0	\$0.00
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$63,750.00	4.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$43,551.91	3.05%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COM	1	\$77,510.99	5.43%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$66,300.00	4.65%	0	\$0.00
		2	\$75,914.00	5.32%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$137,756.40	9.66%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$78,000.00	5.47%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$42,750.00	3%	0	\$0.00
	KEYSTONE FUNDING, INC, A DELAWARE CORPORATION	1	\$74,911.94	5.25%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$65,100.00	4.56%	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$67,752.20	4.75%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$65,890.00	4.62%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$58,333.01	4.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$163,825.10	11.49%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$28,186.87	1.98%	0	\$0.00
	WILLIAMETTE VALLEY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$44,400.00	3.11%	0	\$0.00
	Unavailable	1	\$59,929.56	4.2%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,426,313.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYFH2	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$115,763.93	10.81%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$118,014.48	11.02%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,860.06	11.38%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$116,263.34	10.86%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$111,971.42	10.46%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$116,850.00	10.92%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$122,440.00	11.44%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$123,857.77	11.57%	0	\$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$123,500.00	11.54%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,070,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XYFJ8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$97,263.31	4.71%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$86,895.47	4.21%	0	\$0.00
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$103,500.00	5.02%	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$91,894.47	4.45%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$91,868.00	4.45%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$190,755.26	9.24%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$106,674.61	5.17%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$197,593.67	9.58%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$92,119.21	4.46%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$108,800.00	5.27%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$103,019.45	4.99%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$98,108.17	4.75%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$101,380.84	4.91%	0	\$0.00
	MORTGAGE CAPITAL GROUP INC, A ILLINOIS CORPORATION	1	\$97,500.00	4.73%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$107,600.00	5.21%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$107,873.20	5.23%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$107,200.00	5.2%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$88,000.00	4.26%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$85,399.62	4.16%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,063,445.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYFK5	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$138,000.00	7.86%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$134,145.95	7.64%	0	\$0.00
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$129,600.00	7.38%	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$128,000.00	7.29%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$131,100.00	7.47%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$269,600.00	15.35%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$278,202.80	15.84%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$136,000.00	7.74%	0	\$0.00
	KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$140,000.00	7.97%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$135,595.62	7.72%	0	\$0.00
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$135,844.00	7.74%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,756,088.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYFL3	BARTON HILLS MORTGAGE LLC	1	\$174,400.00	7.17%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$171,802.71	7.06%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$164,000.00	6.74%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	2	\$331,714.75	13.63%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$153,600.00	6.31%	0	\$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$173,850.00	7.15%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$327,000.00	13.44%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$462,536.83	19.01%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPA	1	\$171,498.42	7.05%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$153,274.97	6.3%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$149,431.25	6.14%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,433,108.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYFM1	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$199,781.09	4.54%	0	\$0.00
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$160,000.00	3.64%	0	\$0.00
		1	\$352,325.00	8.01%	0	\$0.00

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK					
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	\$423,778.43	9.63%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$162,300.00	3.69%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$354,450.00	8.06%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$576,157.25	13.1%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$224,665.82	5.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$151,738.73	3.45%	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$192,000.00	4.36%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$259,715.42	5.9%	0	\$0.00
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$289,243.06	6.57%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$164,819.40	3.75%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$254,400.00	5.78%	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$192,000.00	4.36%	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$441,859.68	10.05%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,399,233.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYFN9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$86,305.43	6.55%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$84,077.87	6.38%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$56,080.00	4.26%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$295,350.22	22.41%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$74,678.17	5.67%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$113,954.95	8.65%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$65,582.13	4.98%	0	\$0.00
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$52,500.00	3.98%	0	\$0.00
	MBA MORTGAGE SERVICES, INC	1	\$71,919.32	5.46%	0	\$0.00



	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$76,863.77	5.83%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$160,308.53	12.16%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$74,200.00	5.63%	0	\$0.00
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$106,054.78	8.04%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,317,875.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYFP4	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$121,466.89	11.06%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,676.56	13.08%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$288,797.26	26.3%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$126,261.64	11.5%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$118,869.75	10.82%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$147,250.00	13.41%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$151,833.63	13.83%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,098,155.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYFQ2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$830,032.73	1.06%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$412,578.00	0.53%	0	\$0.00
	AAXY LLC, DBA AUSTON FIRST MORTGAGE	1	\$181,500.00	0.23%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$300,000.00	0.38%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$574,300.00	0.74%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$397,000.00	0.51%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$273,000.00	0.35%	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$75,600.00	0.1%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$625,000.00	0.8%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$192,600.00	0.25%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$249,210.00	0.32%	0	\$0.00

	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.8%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$265,050.00	0.34%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$199,920.00	0.26%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$316,000.00	0.41%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	0.33%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$399,500.00	0.51%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$297,480.00	0.38%	0	\$0.00
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	2	\$224,000.00	0.29%	0	\$0.00
	BANK OF NEBRASKA	1	\$323,000.00	0.41%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$360,000.00	0.46%	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	2	\$449,900.00	0.58%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$135,000.00	0.17%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$714,500.00	0.92%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	2	\$500,750.00	0.64%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	2	\$736,500.00	0.94%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$197,600.00	0.25%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$401,198.00	0.51%	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$238,500.00	0.31%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$141,300.00	0.18%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$206,000.00	0.26%	0	\$0.00
	CAPSTONE DIRECT, INC	2	\$1,095,800.00	1.41%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$158,400.00	0.2%	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$260,000.00	0.33%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$100,000.00	0.13%	0	\$0.00

	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$310,000.00	0.4%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$265,765.00	0.34%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	2	\$330,000.00	0.42%	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$329,100.00	0.42%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$460,580.00	0.59%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$68,400.00	0.09%	0	\$0.00
	CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	\$125,200.00	0.16%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$255,700.00	0.33%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$50,000.00	0.06%	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$272,000.00	0.35%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	2	\$424,312.00	0.54%	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$99,200.00	0.13%	0	\$0.00
	DLJ FINANCIA, INC., A CALIFORNIA CORPORATION	1	\$491,000.00	0.63%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$322,000.00	0.41%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$545,000.00	0.7%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$210,000.00	0.27%	0	\$0.00
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$219,087.47	0.28%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$600,000.00	0.77%	0	\$0.00
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$417,000.00	0.53%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$184,450.00	0.24%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$694,900.00	0.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,000.00	0.07%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$75,000.00	0.1%	0	\$0.00
		1	\$352,000.00	0.45%	0	\$0.00

	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC					
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$415,000.00	0.53%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$376,450.00	0.48%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$170,394.00	0.22%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$187,200.00	0.24%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILY CORPORATIO	1	\$156,400.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.13%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$304,800.00	0.39%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	62	\$14,162,544.95	18.16%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	2	\$473,000.00	0.61%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$243,750.00	0.31%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$535,000.00	0.69%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$304,300.00	0.39%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$249,513.45	0.32%	0	\$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPIETOR	1	\$162,050.00	0.21%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$205,000.00	0.26%	0	\$0.00
	GOODWIN MORTGAGE INC, A TEXAS CORPORATION	1	\$179,680.00	0.23%	0	\$0.00
	GOOGAIN INC., A CORPORATION	3	\$1,233,000.00	1.58%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC, A ILLINOIS CORPORATION	1	\$213,750.00	0.27%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$167,300.00	0.21%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$387,200.00	0.5%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$299,595.89	0.38%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$88,000.00	0.11%	0	\$0.00

	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$409,500.00	0.53%	0	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$166,026.06	0.21%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$291,000.00	0.37%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAN CORPORATION	1	\$342,000.00	0.44%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$357,000.00	0.46%	0	\$0.00
	HOMESTAR MRTGAGE INC, A RHODE ISLAND CORPORATION	1	\$272,765.07	0.35%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$155,000.00	0.2%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$209,000.00	0.27%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$230,600.00	0.3%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$276,000.00	0.35%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$304,589.16	0.39%	0	\$0.00
	INDEPENDENT BANK	1	\$274,550.00	0.35%	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$225,000.00	0.29%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$125,000.00	0.16%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$325,000.00	0.42%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	4	\$1,003,470.00	1.29%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$585,000.00	0.75%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$685,000.00	0.88%	0	\$0.00
	JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$259,250.00	0.33%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$137,750.00	0.18%	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	2	\$268,900.00	0.34%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.53%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$282,000.00	0.36%	0	\$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$332,965.10	0.43%	0	\$0.00

	LEGACY LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$221,250.00	0.28%	0	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$265,500.00	0.34%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$304,000.00	0.39%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$474,950.00	0.61%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$300,000.00	0.38%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$205,600.00	0.26%	0	\$0.00
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$176,800.00	0.23%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$212,000.00	0.27%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,324,050.12	1.7%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINESOTA CORPORAT	1	\$256,000.00	0.33%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$272,000.00	0.35%	0	\$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	2	\$195,892.00	0.25%	0	\$0.00
	MILESTONE MORTGAGE, INC	1	\$318,600.00	0.41%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$147,250.00	0.19%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$438,000.00	0.56%	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$214,000.00	0.27%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$616,000.00	0.79%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$262,350.00	0.34%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$259,160.00	0.33%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$246,500.00	0.32%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION NMLS#11712, A NEVADA COR	1	\$624,622.31	0.8%	0	\$0.00
	NETWORK MORTGAGE, LLC, A ILLINOIS LLC	1	\$288,000.00	0.37%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$304,000.00	0.39%	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$301,593.20	0.39%	0	\$0.00

NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$296,250.00	0.38%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$529,125.00	0.68%	0	\$0.00
NP INC, A FLORIDA CORPORATION	3	\$697,314.00	0.89%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$876,821.70	1.12%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$476,000.00	0.61%	0	\$0.00
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$102,000.00	0.13%	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$270,285.42	0.35%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$151,700.38	0.19%	0	\$0.00
POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$164,350.00	0.21%	0	\$0.00
PREFERRED HOME LENDING LLC	2	\$329,500.00	0.42%	0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$226,400.00	0.29%	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.53%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$360,000.00	0.46%	0	\$0.00
PRIORITY LENDING, A ARIZONA LLC	2	\$514,000.00	0.66%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$270,000.00	0.35%	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$299,200.00	0.38%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$865,000.00	1.11%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$83,851.00	0.11%	0	\$0.00
RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$196,800.00	0.25%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$242,250.00	0.31%	0	\$0.00
ROSCOE STATE BANK	1	\$129,000.00	0.17%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$100,000.00	0.13%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$365,625.00	0.47%	0	\$0.00

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$294,500.00	0.38%	0	\$0.00
	SCHWERTNER STATE BANK	1	\$218,900.00	0.28%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$297,000.00	0.38%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATI	1	\$211,500.00	0.27%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$272,700.00	0.35%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$242,545.00	0.31%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.38%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$270,000.00	0.35%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$399,800.00	0.51%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$250,000.00	0.32%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	14	\$4,043,880.00	5.19%	0	\$0.00
	TAYLOR MORRISONHOME FUNDING, A FLORIDA LLC	1	\$285,458.00	0.37%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$241,000.00	0.31%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$895,058.00	1.15%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	2	\$254,300.00	0.33%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$281,250.00	0.36%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$230,250.00	0.3%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$274,000.00	0.35%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$256,312.93	0.33%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$523,699.00	0.67%	0	\$0.00
	TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION	1	\$207,945.43	0.27%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$184,429.61	0.24%	0	\$0.00
		1	\$226,100.00	0.29%	0	\$0.00



	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION					
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,044,000.00	1.34%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$145,000.00	0.19%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.53%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$637,649.79	0.82%	0	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$383,000.00	0.49%	0	\$0.00
<b>Total</b>		<b>307</b>	<b>\$77,991,574.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYFR0	1ST ALLIANCE MORTGAGE, LLC	1	\$95,200.00	0.12%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$261,000.00	0.33%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$522,000.00	0.66%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$505,000.00	0.64%	0	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$402,200.00	0.51%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$752,260.00	0.95%	0	\$0.00
	ACD FUNDING INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.27%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$188,320.00	0.24%	0	\$0.00
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$346,547.00	0.44%	0	\$0.00
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$236,250.00	0.3%	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$189,200.00	0.24%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$332,072.00	0.42%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$292,050.00	0.37%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$205,341.32	0.26%	0	\$0.00
	AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA CORPORATION	1	\$147,149.84	0.19%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$499,200.00	0.63%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$273,263.59	0.35%	0	\$0.00
		3	\$443,915.79	0.56%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO					
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$417,000.00	0.53%	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	3	\$1,099,450.00	1.39%	0	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$188,000.00	0.24%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$112,000.00	0.14%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.25%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	2	\$337,070.00	0.43%	0	\$0.00
	ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$372,000.00	0.47%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$196,000.00	0.25%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,214,000.00	1.54%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$112,500.00	0.14%	0	\$0.00
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$359,100.00	0.45%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$152,950.00	0.19%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$528,600.00	0.67%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$381,874.00	0.48%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$164,000.00	0.21%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$121,725.00	0.15%	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$299,000.00	0.38%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$150,100.00	0.19%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$501,819.72	0.63%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$157,292.60	0.2%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$204,250.00	0.26%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$280,500.00	0.35%	0	\$0.00
		1	\$161,600.00	0.2%	0	\$0.00

	CITY VIEW GROUP LLC, A NEVADA LLC					
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$238,000.00	0.3%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	5	\$1,182,249.00	1.49%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$181,500.00	0.23%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	2	\$504,642.01	0.64%	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$376,000.00	0.48%	0	\$0.00
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$221,850.00	0.28%	0	\$0.00
	CONTENNIAL BANK, A CORPORATION	1	\$241,625.14	0.31%	0	\$0.00
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$319,500.00	0.4%	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$134,805.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$193,626.63	0.24%	0	\$0.00
	CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	\$125,400.00	0.16%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$164,000.00	0.21%	0	\$0.00
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	2	\$495,526.94	0.63%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,042,000.00	1.32%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$170,905.00	0.22%	0	\$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$240,000.00	0.3%	0	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$264,000.00	0.33%	0	\$0.00
	EQUIFUND MORTGAGE	2	\$598,000.00	0.76%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	3	\$664,550.00	0.84%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$319,650.00	0.4%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$205,105.00	0.26%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$438,000.00	0.55%	0	\$0.00

FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$385,000.00	0.49%	0	\$0.00
FIRST NATIONAL BANK, A CORPORATION	1	\$108,000.00	0.14%	0	\$0.00
FIRST NATIONWIDE LENDING, INC, A FLORIDA CORPORATION	1	\$323,892.00	0.41%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$218,000.00	0.28%	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	3	\$489,250.00	0.62%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.17%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$163,668.82	0.21%	0	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.32%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	47	\$10,130,300.41	12.81%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	2	\$473,000.00	0.6%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$193,000.00	0.24%	0	\$0.00
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$160,000.00	0.2%	0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$86,925.00	0.11%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$636,036.00	0.8%	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$144,000.00	0.18%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$326,000.00	0.41%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$182,360.00	0.23%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	\$1,115,021.52	1.41%	0	\$0.00
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$800,000.00	1.01%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$306,304.00	0.39%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	3	\$687,284.00	0.87%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$157,500.00	0.2%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$211,920.00	0.27%	0	\$0.00
	1	\$295,450.00	0.37%	0	\$0.00

	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION					
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$136,424.17	0.17%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$384,515.62	0.49%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	7	\$1,555,153.02	1.97%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$128,000.00	0.16%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$148,850.00	0.19%	0	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$625,927.98	0.79%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$216,000.00	0.27%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$242,250.00	0.31%	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$90,000.00	0.11%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.25%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$110,485.82	0.14%	0	\$0.00
	INDEPENDENT BANK	1	\$131,250.00	0.17%	0	\$0.00
	ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	\$373,999.00	0.47%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$390,000.00	0.49%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$205,200.00	0.26%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$401,250.00	0.51%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$266,250.00	0.34%	0	\$0.00
	JOHN W VARGHESE & CO LLC, A TEXAS LLC	1	\$122,841.67	0.16%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$111,920.00	0.14%	0	\$0.00
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$336,000.00	0.42%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$842,000.00	1.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$142,628.10	0.18%	0	\$0.00
	LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$268,000.00	0.34%	0	\$0.00

	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$343,000.00	0.43%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,271.31	0.32%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$223,705.02	0.28%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$456,472.64	0.58%	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$251,900.00	0.32%	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$210,400.00	0.27%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$184,000.00	0.23%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$152,000.00	0.19%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$308,000.00	0.39%	0	\$0.00
	LUND MORTGAGE TEAM, INC., A ARIZONA CORPORATION	1	\$199,300.00	0.25%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$530,505.00	0.67%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$184,000.00	0.23%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$750,905.00	0.95%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$547,723.44	0.69%	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$224,700.00	0.28%	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$75,825.00	0.1%	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC	1	\$119,995.69	0.15%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$161,000.00	0.2%	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$170,000.00	0.21%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$232,000.00	0.29%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$114,000.00	0.14%	0	\$0.00
	MILEND, INC., A GEROGIA CORPORATION	1	\$163,298.96	0.21%	0	\$0.00
	MILESTONE MORTGAGE, INC	1	\$175,113.00	0.22%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	\$443,000.00	0.56%	0	\$0.00
		1	\$105,000.00	0.13%	0	\$0.00

	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION					
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$154,375.00	0.2%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$196,800.00	0.25%	0	\$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$104,000.00	0.13%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$240,000.00	0.3%	0	\$0.00
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$250,000.00	0.32%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$128,000.00	0.16%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$240,000.00	0.3%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$280,250.00	0.35%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$120,000.00	0.15%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	3	\$412,250.00	0.52%	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$304,000.00	0.38%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$104,000.00	0.13%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$205,734.83	0.26%	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$720,000.00	0.91%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$235,030.00	0.3%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$119,700.00	0.15%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$85,145.18	0.11%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$372,932.00	0.47%	0	\$0.00
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$248,000.00	0.31%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$920,413.02	1.16%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$228,000.00	0.29%	0	\$0.00
	OPTIMUM FIRST INC., A CALIFORNIA CORPORATION	1	\$192,000.00	0.24%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$853,500.00	1.08%	0	\$0.00
		1	\$103,500.00	0.13%	0	\$0.00

	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK					
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$106,000.00	0.13%	0	\$0.00
	PAVILLION MORTGAGE, INC, A TEXAS CORPORATION	1	\$197,200.00	0.25%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$75,000.00	0.09%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.25%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$146,300.00	0.18%	0	\$0.00
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$294,628.85	0.37%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$156,750.00	0.2%	0	\$0.00
	PREMIRE LENDING, INC, A CALIFORNIA CORPORATION	1	\$617,000.00	0.78%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$318,750.00	0.4%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$369,750.00	0.47%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$294,500.00	0.37%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$228,000.00	0.29%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$781,966.16	0.99%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.47%	0	\$0.00
	RCFC, INC, A NEVADA CORPORATION	2	\$413,250.00	0.52%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$147,250.00	0.19%	0	\$0.00
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$129,969.27	0.16%	0	\$0.00
	RGBW INC, A OREGON CORPORATION	1	\$107,000.00	0.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$128,000.00	0.16%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$327,000.00	0.41%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$191,253.49	0.24%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA CORNSTOCK MORTGAGE	1	\$141,800.00	0.18%	0	\$0.00
		1	\$414,750.00	0.52%	0	\$0.00



	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA					
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$288,000.00	0.36%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$237,500.00	0.3%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$421,450.00	0.53%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATI	1	\$121,000.00	0.15%	0	\$0.00
	STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC	1	\$75,000.00	0.09%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$180,000.00	0.23%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$893,909.89	1.13%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$120,700.00	0.15%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$2,191,876.94	2.77%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$166,250.00	0.21%	0	\$0.00
	TEXELL CREDIT UNION	1	\$152,000.00	0.19%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,006,825.05	1.27%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPOATION	1	\$357,675.00	0.45%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$171,000.00	0.22%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$232,938.23	0.29%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$296,000.00	0.37%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$231,325.00	0.29%	0	\$0.00
	THE MORTGAGE LINK, INC, A MARYLAND CORPORATION	1	\$189,000.00	0.24%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	3	\$508,400.00	0.64%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$118,500.00	0.15%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$93,750.00	0.12%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$299,638.87	0.38%	0	\$0.00

	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	2	\$552,641.48	0.7%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$580,500.00	0.73%	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC	1	\$331,500.00	0.42%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$233,691.86	0.3%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$351,500.00	0.44%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$119,100.00	0.15%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$190,000.00	0.24%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$465,920.00	0.59%	0	\$0.00
	WOLSEY INC, A WASHINGTON CORPORATION	1	\$151,900.00	0.19%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$298,878.00	0.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$287,000.00	0.36%	0	\$0.00
	Unavailable	1	\$180,000.00	0.32%	0	\$0.00
<b>Total</b>		<b>343</b>	<b>\$79,086,825.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYFS8	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$196,650.00	5.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$366,400.00	9.4%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$547,032.00	14.03%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$251,702.00	6.46%	0	\$0.00
	FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$179,550.00	4.6%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$240,350.00	6.16%	0	\$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$194,750.00	4.99%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$155,250.00	3.98%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$234,650.00	6.02%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,310.27	7.68%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$308,000.00	7.9%	0	\$0.00
		1	\$374,500.00	9.6%	0	\$0.00

	MILLENNIUM BANK, AN ILLINOIS CORPORATION					
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$186,985.27	4.8%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$364,154.00	9.34%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,899,283.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYFT6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$667,000.00	5.02%	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$237,000.00	1.78%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$390,000.00	2.94%	0	\$0.00
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$312,000.00	2.35%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$370,000.00	2.79%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$417,000.00	3.14%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$344,000.00	2.59%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$344,291.00	2.59%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,846,490.96	13.9%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	3.14%	0	\$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$168,000.00	1.26%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$181,600.00	1.37%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$764,700.00	5.76%	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$208,000.00	1.57%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$263,700.00	1.99%	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$126,200.00	0.95%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$1,024,000.00	7.71%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$417,000.00	3.14%	0	\$0.00
	LENDERONE FINANCIAL CORPORATION, A CORPORATION	1	\$381,884.76	2.87%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$271,000.00	2.04%	0	\$0.00
		1	\$180,000.00	1.36%	0	\$0.00

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$221,850.00	1.67%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$240,000.00	1.81%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$412,000.00	3.1%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	1.51%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$258,700.00	1.95%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$117,750.00	0.89%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$250,000.00	1.88%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$235,000.00	1.77%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$215,000.00	1.62%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	3	\$681,000.00	5.13%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$250,650.00	1.89%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$457,250.00	3.44%	0	\$0.00
	Unavailable	1	\$413,250.00	3.08%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$13,283,316.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYFU3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	2.45%	0	\$0.00
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$220,200.00	2.7%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$250,000.00	3.07%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	\$360,000.00	4.42%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	5.12%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$159,000.00	1.95%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$322,500.00	3.96%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$401,394.53	4.93%	0	\$0.00
		3	\$1,053,050.00	12.93%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$291,000.00	3.57%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	4.54%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$117,000.00	1.44%	0	\$0.00
	INDEPENDANT MORTGAGE,LLC,A IOWA LIMITED PARTNERSHIP	1	\$145,600.00	1.79%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$332,000.00	4.08%	0	\$0.00
	LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$326,000.00	4%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$417,000.00	5.12%	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$417,000.00	5.12%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$163,000.00	2%	0	\$0.00
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$199,000.00	2.44%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$210,000.00	2.58%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$260,000.00	3.19%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$412,000.00	5.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$270,000.00	3.31%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$417,000.00	5.12%	0	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$417,000.00	5.11%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$8,146,744.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYFV1	7TH LEVEL MORTGAGE, LLC, A NEW JEREY LLC	1	\$65,000.00	5.37%	0	\$0.00
	AZ LENDING EXPERTS LLC, A ARIZONZ LLC	1	\$45,000.00	3.72%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$59,763.58	4.94%	0	\$0.00
	FLAGSTAR BANK	1	\$83,000.00	6.86%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$110,000.00	9.09%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$80,000.00	6.61%	0	\$0.00

	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$106,400.00	8.79%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$62,149.02	5.14%	0	\$0.00
	INDEPENDENT BANK	1	\$75,000.00	6.2%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$99,750.00	8.24%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$84,000.00	6.94%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$52,500.00	4.34%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$179,100.00	14.8%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$108,321.48	8.96%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,209,984.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYFW9	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$135,000.00	10.09%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$145,600.00	10.89%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$134,400.00	10.05%	0	\$0.00
	CLARK FINANCIAL GROUP,LLC, A MICHIGAN LLC	1	\$112,000.00	8.37%	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$134,000.00	10.02%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$137,158.00	10.25%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$116,000.00	8.67%	0	\$0.00
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$145,600.00	10.89%	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$137,000.00	10.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$140,800.00	10.53%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,337,558.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYFX7	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$49,310.91	4.56%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$88,125.00	8.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,314.17	11.23%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$135,395.81	12.53%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$62,009.73	5.74%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY	1	\$106,400.00	9.85%	0	\$0.00

	CHARTERED SAVINGS BANK					
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$81,372.28	7.53%	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$148,000.00	13.7%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC	1	\$39,847.09	3.69%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$83,000.00	7.68%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$92,000.00	8.52%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$73,500.00	6.81%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,080,274.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYFY5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	2.71%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$352,000.00	2.39%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$165,000.00	1.12%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$350,000.00	2.37%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$233,985.19	1.59%	0	\$0.00
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$183,845.00	1.25%	0	\$0.00
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$200,408.98	1.36%	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$180,000.00	1.22%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$317,000.00	2.15%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION	1	\$353,250.00	2.4%	0	\$0.00
	FLAGSTAR BANK	1	\$310,000.00	2.1%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,864,710.00	19.44%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$227,700.00	1.55%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION C	1	\$150,000.00	1.02%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$252,000.00	1.71%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$548,000.00	3.72%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$326,400.00	2.21%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$119,000.00	0.81%	0	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$225,200.00	1.53%	0	\$0.00
		1	\$295,200.00	2%	0	\$0.00

	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION					
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$960,800.00	6.52%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$100,000.00	0.68%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$332,963.00	2.26%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$212,000.00	1.44%	0	\$0.00
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$222,370.00	1.51%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	4	\$1,349,300.00	9.16%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$372,000.00	2.52%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	2.83%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$467,057.00	3.17%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$267,494.00	1.82%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC, A CALIFORNIA CORPORATION	1	\$221,750.00	1.5%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$291,000.00	1.97%	0	\$0.00
	TRUE STAR MORTGAGE	1	\$150,000.00	1.02%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	2.04%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	2.83%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$185,600.00	1.26%	0	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.82%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$14,737,033.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYFZ2	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$450,620.00	1.11%	0	\$0.00
	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	\$180,000.00	0.44%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$388,000.00	0.96%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$182,500.00	0.45%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A MINNESOTA	1	\$164,000.00	0.4%	0	\$0.00



	COR					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$219,467.23	0.54%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$145,875.00	0.36%	0	\$0.00
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$164,500.00	0.4%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$224,000.00	0.55%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$356,000.00	0.88%	0	\$0.00
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$232,000.00	0.57%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$411,000.00	1.01%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$417,000.00	1.03%	0	\$0.00
	BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	\$164,000.00	0.4%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$204,000.00	0.5%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$221,125.00	0.54%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$188,000.00	0.46%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$472,900.00	1.16%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$192,966.29	0.48%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$192,681.08	0.47%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$480,000.00	1.18%	0	\$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	2	\$569,200.00	1.4%	0	\$0.00
	COMMERCE BANK OF ARIZONA, AN ARIZONA CORPORATION	1	\$160,000.00	0.39%	0	\$0.00
	COMMUNITY BANK INC., A MONTANA CORPORATION	1	\$82,000.00	0.2%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$200,000.00	0.49%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$79,925.00	0.2%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$353,600.00	0.87%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	3	\$504,300.00	1.24%	0	\$0.00
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.43%	0	\$0.00

	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$298,400.00	0.73%	0	\$0.00
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$483,950.00	1.19%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$125,875.00	0.31%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$55,000.00	0.14%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$85,145.41	0.21%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$417,000.00	1.03%	0	\$0.00
	FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	\$264,000.00	0.65%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP	1	\$455,000.00	1.12%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$131,500.00	0.32%	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$168,000.00	0.41%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$148,000.00	0.36%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$160,300.00	0.39%	0	\$0.00
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.67%	0	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$120,936.06	0.3%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$260,000.00	0.64%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$279,900.00	0.69%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	25	\$4,699,506.83	11.57%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$107,500.00	0.26%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$213,500.00	0.53%	0	\$0.00
	FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	\$309,000.00	0.76%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$201,543.41	0.5%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$225,000.00	0.55%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,144,300.00	2.82%	0	\$0.00
		1	\$196,000.00	0.48%	0	\$0.00

	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR					
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$217,500.00	0.54%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	\$179,000.00	0.44%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$696,320.00	1.71%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	3	\$690,341.00	1.7%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$265,600.00	0.65%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$234,928.34	0.58%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$288,843.75	0.71%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$92,000.00	0.23%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$203,000.00	0.5%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$197,600.00	0.49%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$77,900.00	0.19%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$364,300.00	0.9%	0	\$0.00
	INDEPENDENT BANK	1	\$368,400.00	0.91%	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.39%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.74%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$536,025.00	1.32%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$280,000.00	0.69%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$156,000.00	0.38%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$187,500.00	0.46%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$348,250.00	0.86%	0	\$0.00
	LAXMI NARAYAN ENTERPRISE INC, A TEXAS CORPORATION	1	\$125,600.00	0.31%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$172,500.00	0.42%	0	\$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$125,000.00	0.31%	0	\$0.00
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$225,000.00	0.55%	0	\$0.00

	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$231,000.00	0.57%	0	\$0.00
	NETWORK MORTGAGE, LLC, A ILLINOIS LLC	1	\$417,000.00	1.03%	0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$109,800.00	0.27%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$196,848.06	0.48%	0	\$0.00
	OPENGATE LOANS INC, A DELAWARE CORPORATION	1	\$251,200.00	0.62%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$351,000.00	0.86%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$1,577,700.00	3.88%	0	\$0.00
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00
	OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$62,000.00	0.15%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$309,000.00	0.76%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$80,000.00	0.2%	0	\$0.00
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$154,822.06	0.38%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$114,000.00	0.28%	0	\$0.00
	PROLENDING MORTGAE, LLC, A TEXAS LLC	1	\$210,000.00	0.52%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	3	\$793,000.00	1.95%	0	\$0.00
	RATE ONE FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$423,651.19	1.04%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$218,250.00	0.54%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.54%	0	\$0.00
	SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$100,000.00	0.25%	0	\$0.00
	SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	\$329,000.00	0.81%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$192,000.00	0.47%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$151,643.59	0.37%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$172,975.00	0.43%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$244,800.00	0.6%	0	\$0.00
		2	\$181,359.79	0.45%	0	\$0.00

	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION					
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	9	\$3,124,753.00	7.69%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$187,200.00	0.46%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$112,500.00	0.28%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$219,657.00	0.54%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$298,730.35	0.74%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$171,272.07	0.42%	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.86%	0	\$0.00
	TOP ONE MORTGAGE, LLC	3	\$513,450.00	1.26%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$167,200.00	0.41%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$234,000.00	0.58%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$336,000.00	0.83%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$260,000.00	0.64%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$412,000.00	1.01%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$155,000.00	0.38%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$336,000.00	0.83%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$193,500.00	0.48%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	2	\$281,200.00	0.69%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$157,200.00	0.39%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	1	\$260,000.00	0.64%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$464,276.75	1.18%	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$40,622,613.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYGA6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.48%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA COPRORATION	1	\$475,000.00	0.55%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$735,000.00	0.85%	0	\$0.00

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	0.48%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	3	\$949,150.00	1.1%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,234,000.00	1.43%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$544,500.00	0.63%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$357,000.00	0.41%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.27%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$361,600.00	0.42%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$315,000.00	0.37%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.27%	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$384,000.00	0.45%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$343,000.00	0.4%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$256,700.00	0.3%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$376,000.00	0.44%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$136,000.00	0.16%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$168,000.00	0.2%	0	\$0.00
	ARK MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$204,000.00	0.24%	0	\$0.00
	ASSURED MORTGAGE BANKSERS CORP, A NEW JERSEY CORPORATION	1	\$333,721.00	0.39%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$620,700.00	0.72%	0	\$0.00
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$181,200.00	0.21%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$175,920.68	0.2%	0	\$0.00
	BANKERS MORTGAGE LENIDNG INC, A FLORIDA CORPORATION	1	\$237,500.00	0.28%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$113,600.00	0.13%	0	\$0.00
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$250,500.00	0.29%	0	\$0.00
		1	\$319,000.00	0.37%	0	\$0.00

	BEST MORTGAGE, INC, A WASHINGTON CORPORATION					
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$336,000.00	0.39%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$371,500.00	0.43%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$236,500.00	0.27%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$246,419.00	0.29%	0	\$0.00
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$248,800.00	0.29%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$825,833.00	0.96%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$120,000.00	0.14%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$122,175.00	0.14%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$253,100.00	0.29%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$222,000.00	0.26%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$363,500.00	0.42%	0	\$0.00
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$309,000.00	0.36%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$171,200.00	0.2%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$179,550.00	0.21%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$794,000.00	0.92%	0	\$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$120,000.00	0.14%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	2	\$480,636.58	0.56%	0	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$309,600.00	0.36%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$521,300.00	0.61%	0	\$0.00
	ENTERPRISE BANK	1	\$123,300.00	0.14%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$152,000.00	0.18%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$297,400.00	0.35%	0	\$0.00
		1	\$182,400.00	0.21%	0	\$0.00

	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION					
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$328,000.00	0.38%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	2	\$435,155.00	0.51%	0	\$0.00
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$218,000.00	0.25%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$339,500.00	0.39%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$214,000.00	0.25%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, LIMITED LIABILITY CORPORATION	1	\$98,400.00	0.11%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$152,000.00	0.18%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,900.00	0.2%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$459,275.00	0.53%	0	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$396,750.00	0.46%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	62	\$14,462,005.41	16.81%	0	\$0.00
	FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK	2	\$214,125.00	0.25%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$392,000.00	0.46%	0	\$0.00
	FRONT RANGE BANK	1	\$292,000.00	0.34%	0	\$0.00
	GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$97,850.00	0.11%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$205,200.00	0.24%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$345,000.00	0.4%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$175,725.00	0.2%	0	\$0.00
	GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$459,000.00	0.53%	0	\$0.00
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$215,650.00	0.25%	0	\$0.00
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$126,000.00	0.15%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$545,000.00	0.63%	0	\$0.00



	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$471,997.00	0.55%	0	\$0.00
	GOLDWATER BANK, NA, A CORPORATION	1	\$244,625.00	0.28%	0	\$0.00
	GOOGAIN INC., A CORPORATION	6	\$2,104,999.80	2.45%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$195,350.00	0.23%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$207,500.00	0.24%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$82,000.00	0.1%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$367,000.00	0.43%	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$172,000.00	0.2%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	2	\$379,250.00	0.44%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$345,000.00	0.4%	0	\$0.00
	GREENWAY FUNDING GROUP, INC, A MARYLAND CORPORATION	1	\$70,000.00	0.08%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$260,000.00	0.3%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$255,000.00	0.3%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$204,354.78	0.24%	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$173,000.00	0.2%	0	\$0.00
	HI- TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$153,675.00	0.18%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$134,000.00	0.16%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$752,000.00	0.87%	0	\$0.00
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$125,000.00	0.15%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$192,000.00	0.22%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$292,000.00	0.34%	0	\$0.00
	HOMETOWN BANK, NA, A NATIONAL BANK	1	\$103,200.00	0.12%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$215,650.00	0.25%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$151,725.00	0.18%	0	\$0.00

	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$205,436.57	0.24%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$298,225.00	0.35%	0	\$0.00
	INDEPENDENT BANK	1	\$190,800.00	0.22%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$345,750.00	0.4%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$625,000.00	0.73%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$196,875.00	0.23%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$284,000.00	0.33%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.48%	0	\$0.00
	K&B CAPITAL CORP DBA CHOICE MORTGAGE, A FLORIDA CORPORATION	1	\$165,000.00	0.19%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$528,000.00	0.61%	0	\$0.00
	LAKE REGION BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$50,500.00	0.06%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	2	\$519,580.00	0.6%	0	\$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$242,250.00	0.28%	0	\$0.00
	LBE INC, A NEVADA CORPORATION	1	\$247,000.00	0.29%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$319,920.00	0.37%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY	1	\$225,910.00	0.26%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$413,250.00	0.48%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$285,750.00	0.33%	0	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$287,200.00	0.33%	0	\$0.00
	M2 LENDING SOLITIONS, LLC, A COLORADO LLC	1	\$105,750.00	0.12%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$245,000.00	0.28%	0	\$0.00
	MAPS CREDIT UNION	1	\$145,600.00	0.17%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$805,202.00	0.94%	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$417,000.00	0.48%	0	\$0.00
	MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$327,000.00	0.38%	0	\$0.00

MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	\$579,400.00	0.67%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$220,000.00	0.26%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$261,250.00	0.3%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$304,000.00	0.35%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$341,905.00	0.4%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$106,400.00	0.12%	0	\$0.00
MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$332,000.00	0.39%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$107,200.00	0.12%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$413,250.00	0.48%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,256,750.00	1.46%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	4	\$916,975.00	1.07%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC. A WASHINGTON CORPORATION	1	\$126,750.00	0.15%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$303,200.00	0.35%	0	\$0.00
OMN-FUND, INC, A CALIFORNIA CORPORATION	1	\$236,000.00	0.27%	0	\$0.00
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$216,000.00	0.25%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,166,150.00	1.36%	0	\$0.00
PALM LENDING LLC, A TEXAS CORPORATION	1	\$310,668.00	0.36%	0	\$0.00
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$412,000.00	0.48%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.3%	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$656,200.00	0.76%	0	\$0.00
PREFERRED HOME LENDING LLC	1	\$109,600.00	0.13%	0	\$0.00
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$228,000.00	0.27%	0	\$0.00
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	2	\$850,300.00	0.99%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	3	\$586,805.00	0.68%	0	\$0.00

PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$387,000.00	0.45%	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$235,000.00	0.27%	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$129,600.00	0.15%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$305,000.00	0.35%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$231,000.00	0.27%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$412,490.00	0.48%	0	\$0.00
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$393,200.00	0.46%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$480,000.00	0.56%	0	\$0.00
RCFC, INC, A NEVADA CORPORATION	1	\$199,200.00	0.23%	0	\$0.00
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.4%	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$305,000.00	0.35%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$219,350.00	0.25%	0	\$0.00
RESOURCE LENDERS, INC - A CALIFORNIA CORPORATION, R01 CFL #6	1	\$318,250.00	0.37%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$126,113.00	0.15%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$179,000.00	0.21%	0	\$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$165,000.00	0.19%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$392,000.00	0.46%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$279,650.00	0.33%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$337,250.00	0.39%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$395,300.00	0.46%	0	\$0.00
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$344,000.00	0.4%	0	\$0.00
STEPPING STONE MORTGAGE INC., AN OREGON CORPORATION	1	\$170,000.00	0.2%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$260,000.00	0.3%	0	\$0.00

	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$99,750.00	0.12%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$266,000.00	0.31%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	12	\$3,125,666.00	3.63%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$295,800.00	0.34%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$345,150.00	0.4%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$834,000.00	0.97%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$250,000.00	0.29%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$177,600.00	0.21%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$319,200.00	0.37%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$295,000.00	0.34%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$294,500.00	0.34%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	3	\$683,200.00	0.79%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$260,838.00	0.3%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI	1	\$120,627.00	0.14%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$327,750.00	0.38%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$340,000.00	0.4%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$223,250.00	0.26%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$280,000.00	0.33%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$157,500.00	0.18%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	3	\$977,200.00	1.14%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$223,900.00	0.26%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,695,000.00	1.97%	0	\$0.00
	UNITED TEXAS BANK	2	\$542,100.00	0.63%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$117,000.00	0.14%	0	\$0.00
		1	\$192,000.00	0.22%	0	\$0.00

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION					
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,282,800.00	1.49%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$128,000.00	0.15%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	3	\$516,050.00	0.6%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.35%	0	\$0.00
	WORLD WIDE CREIDT CORPORATION, A CALIFORNIA CORPORATION	1	\$415,000.00	0.48%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,438.29	0.48%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$99,825.00	0.12%	0	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.37%	0	\$0.00
<b>Total</b>		<b>338</b>	<b>\$86,026,766.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYGB4	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$372,046.00	21.71%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$248,418.01	14.5%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,721.92	8.97%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$366,147.62	21.37%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY	1	\$183,350.00	10.7%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$153,950.00	8.98%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$236,000.00	13.77%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,713,633.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYGC2	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$314,000.00	2.46%	0	\$0.00
	AK BELL INC, A IDAHO CORPORATION	1	\$133,000.00	1.04%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$284,000.00	2.22%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.26%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$74,000.00	0.58%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$335,000.00	2.62%	0	\$0.00

	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$300,000.00	2.35%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$87,500.00	0.68%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$258,000.00	2.02%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$188,000.00	1.47%	0	\$0.00
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORTION	1	\$175,000.00	1.37%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$377,000.00	2.95%	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$234,400.00	1.83%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$274,500.00	2.15%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$414,000.00	3.24%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,600,649.00	20.34%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	3.26%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$385,000.00	3.01%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$239,000.00	1.87%	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$181,000.00	1.42%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$497,900.00	3.89%	0	\$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$130,000.00	1.02%	0	\$0.00
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$200,000.00	1.56%	0	\$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$225,000.00	1.76%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,960.00	3.26%	0	\$0.00
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$297,000.00	2.32%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	2	\$688,000.00	5.38%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$702,500.00	5.49%	0	\$0.00
	ORACLE FUNDING CORP, A OREGON CORPORATION	1	\$105,000.00	0.82%	0	\$0.00
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$218,250.00	1.71%	0	\$0.00
		1	\$283,000.00	2.21%	0	\$0.00

	PALM LENDING LLC, A TEXAS CORPORATION					
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$71,250.00	0.56%	0	\$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$169,741.00	1.33%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$186,000.00	1.45%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$265,570.00	2.08%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$135,000.00	1.06%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$150,000.00	1.17%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$185,500.00	1.45%	0	\$0.00
	UW WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$172,300.00	1.34%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$12,787,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYGD0	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$60,000.00	0.21%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$279,375.00	0.98%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$250,000.00	0.88%	0	\$0.00
	ALLIED FIRST BANK,SB, A ILLINOIS STATE CHARTERED BANK	1	\$120,500.00	0.42%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.69%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$219,920.00	0.77%	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$361,600.00	1.27%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC	1	\$128,000.00	0.45%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$197,800.00	0.7%	0	\$0.00
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATIN	1	\$136,000.00	0.48%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$127,000.00	0.45%	0	\$0.00
	BANKWEST INC	1	\$135,000.00	0.48%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$445,250.00	1.57%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC. A MINNESOTA LLC	1	\$105,600.00	0.37%	0	\$0.00



	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$298,500.00	1.05%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$300,000.00	1.06%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$65,500.00	0.23%	0	\$0.00
	CLEAR FORK ACQUISITIONS, LLC DBA TRADEMARK MORTGAGE	1	\$176,000.00	0.62%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$142,400.00	0.5%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$50,000.00	0.18%	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$265,000.00	0.93%	0	\$0.00
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$247,000.00	0.87%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$134,400.00	0.47%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$210,000.00	0.74%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$262,920.00	0.93%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$228,000.00	0.8%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$283,902.33	1%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$384,300.00	1.35%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$150,000.00	0.53%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$261,000.00	0.92%	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$235,000.00	0.83%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$205,500.00	0.72%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$137,428.00	0.48%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$111,000.00	0.39%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$4,500,875.00	15.85%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$187,000.00	0.66%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$98,600.00	0.35%	0	\$0.00
	FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$99,115.00	0.35%	0	\$0.00
		1	\$208,085.00	0.73%	0	\$0.00

	GALAXY LENDING GROUP LLC, A ARIZONA LLC					
	GATEWAY BANK MORTGAGE, INC	1	\$200,000.00	0.7%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$270,000.00	0.95%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$300,000.00	1.06%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$210,000.00	0.74%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$187,500.00	0.66%	0	\$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$122,030.00	0.43%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$161,300.00	0.57%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$90,000.00	0.32%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$278,250.00	0.98%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$157,300.00	0.55%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$248,800.00	0.88%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$105,535.31	0.37%	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	2	\$540,750.00	1.9%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$600,750.00	2.12%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$78,500.00	0.28%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$390,000.00	1.37%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$150,320.00	0.53%	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$162,000.00	0.57%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$110,000.00	0.39%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$96,500.00	0.34%	0	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$85,000.00	0.3%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.55%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$320,600.00	1.13%	0	\$0.00
		1	\$272,000.00	0.96%	0	\$0.00

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION					
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$125,000.00	0.44%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$304,000.00	1.07%	0	\$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$211,500.00	0.74%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$160,000.00	0.56%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$104,600.00	0.37%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$122,500.00	0.43%	0	\$0.00
	NORTH ISLAND CREDIT UNION	2	\$300,500.00	1.06%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$450,000.00	1.58%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$515,300.00	1.81%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$209,000.00	0.74%	0	\$0.00
	PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	1	\$192,500.00	0.68%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$227,200.00	0.8%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A	1	\$260,000.00	0.92%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$429,250.00	1.51%	0	\$0.00
	SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$190,713.50	0.67%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$123,850.00	0.44%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$135,920.00	0.48%	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$181,500.00	0.64%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$80,000.00	0.28%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$175,000.00	0.62%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$159,200.00	0.56%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	10	\$2,511,897.15	8.84%	0	\$0.00

	TEXAS LOAN STAR, INC	1	\$171,500.00	0.6%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$145,600.00	0.51%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	3	\$615,000.00	2.17%	0	\$0.00
	TOP ONE MORTGAGE, LLC	3	\$515,500.00	1.81%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$156,500.00	0.55%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$551,000.00	1.94%	0	\$0.00
	US MORTGAGE NETWORK, A PENNSYLVANIA LIMITED PARTENERSHIP CF	1	\$417,000.00	1.47%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$79,709.00	0.28%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$197,000.00	0.69%	0	\$0.00
	WILLAMETTE VALLEY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$360,000.00	1.27%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	1.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$204,800.00	0.72%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGEM INC., A CORPORATION	1	\$175,000.00	0.61%	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$28,402,745.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYGE8	1ST ALLIANCE MORTGAGE, INC	1	\$184,941.00	5.12%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$209,997.00	5.81%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$152,250.00	4.21%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$215,000.00	5.95%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$65,000.00	1.8%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$452,265.74	12.51%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$417,000.00	11.54%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$383,000.00	10.59%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	9.29%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$190,700.00	5.28%	0	\$0.00
		1	\$230,000.00	6.36%	0	\$0.00

	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION					
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	9.96%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$246,800.00	6.83%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$172,000.00	4.75%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,614,953.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYGF5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$1,598,600.00	3.12%	0	\$0.00
	AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.75%	0	\$0.00
	AASOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00
	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	\$112,875.00	0.22%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$581,250.00	1.13%	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$230,000.00	0.45%	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$170,145.00	0.33%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$455,000.00	0.89%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$148,720.00	0.29%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$376,950.00	0.73%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$182,700.00	0.36%	0	\$0.00
	AMERIFUND HOME MORTGAGE LLC	1	\$236,000.00	0.46%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$125,400.00	0.24%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$200,000.00	0.39%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$350,000.00	0.68%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$351,405.00	0.68%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$190,400.00	0.37%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$858,500.00	1.67%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$136,000.00	0.27%	0	\$0.00
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$81,000.00	0.16%	0	\$0.00

	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$353,000.00	0.69%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.81%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$295,500.00	0.58%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$187,017.00	0.36%	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$412,000.00	0.8%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION	1	\$399,772.80	0.78%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$830,600.00	1.62%	0	\$0.00
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$355,000.00	0.69%	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,000.00	0.36%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$216,750.00	0.42%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$213,750.00	0.42%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$171,000.00	0.33%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$567,200.00	1.11%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$178,900.00	0.35%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$261,000.00	0.51%	0	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$126,900.00	0.25%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$560,762.00	1.09%	0	\$0.00
	CS FINANCIAL, INC	2	\$743,000.00	1.45%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$202,350.00	0.39%	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$168,750.00	0.33%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$894,000.00	1.74%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$160,000.00	0.31%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$55,000.00	0.11%	0	\$0.00
	ENTERPRISE BANK	1	\$75,000.00	0.15%	0	\$0.00
		1	\$290,000.00	0.57%	0	\$0.00

	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION					
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$77,000.00	0.15%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$164,250.00	0.32%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$152,000.00	0.3%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$219,900.00	0.43%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$623,845.11	1.22%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$164,000.00	0.32%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$137,000.00	0.27%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.33%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$357,437.00	0.7%	0	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.81%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	\$9,403,623.40	18.32%	0	\$0.00
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$390,000.00	0.76%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$120,000.00	0.23%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$213,000.00	0.42%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$251,750.00	0.49%	0	\$0.00
	GOOGAIN INC., A CORPORATION	4	\$1,533,700.00	2.99%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$225,000.00	0.44%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0.53%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$212,000.00	0.41%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$240,000.00	0.47%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$410,000.00	0.8%	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$115,900.00	0.23%	0	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$337,685.00	0.66%	0	\$0.00

	HUMTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.29%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$72,000.00	0.14%	0	\$0.00
	INDEPENDENT BANK	3	\$949,700.00	1.85%	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$216,000.00	0.42%	0	\$0.00
	ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	\$521,293.37	1.02%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$252,000.00	0.49%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,400.00	0.25%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$321,592.00	0.63%	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$238,055.00	0.46%	0	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$417,000.00	0.81%	0	\$0.00
	LMPC, LLC, A OREGON LLC	1	\$294,500.00	0.57%	0	\$0.00
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$144,305.00	0.28%	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$94,500.00	0.18%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$247,250.00	0.48%	0	\$0.00
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$104,400.00	0.2%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION	1	\$164,000.00	0.32%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$332,600.00	0.65%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$123,405.00	0.24%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$225,000.00	0.44%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$589,000.00	1.15%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$357,000.00	0.7%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.81%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$576,000.00	1.12%	0	\$0.00
	PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$209,700.00	0.41%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$417,000.00	0.81%	0	\$0.00
		1	\$310,000.00	0.6%	0	\$0.00



	PREMIER LENDING, INC, A CALIFORNIA CORPORATION					
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$229,050.00	0.45%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$464,450.00	0.91%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$390,000.00	0.76%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$415,000.00	0.81%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$204,000.00	0.4%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$200,000.00	0.39%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$148,200.00	0.29%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$300,000.00	0.58%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$161,500.00	0.31%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	16	\$4,519,864.42	8.81%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$306,000.00	0.6%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	2	\$444,200.00	0.87%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$233,275.00	0.45%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$170,240.00	0.33%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$285,000.00	0.56%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$219,925.00	0.43%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$175,000.00	0.34%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,333,600.00	2.6%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$195,000.00	0.38%	0	\$0.00
	UW WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$304,700.00	0.59%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$593,000.00	1.16%	0	\$0.00
	WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$369,000.00	0.72%	0	\$0.00

		WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK	1	\$238,000.00	0.44%	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$51,318,492.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYGG3		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$362,400.00	1%	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$237,750.00	0.66%	0	\$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$331,500.00	0.92%	0	\$0.00
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$139,200.00	0.39%	0	\$0.00
		ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$341,200.00	0.94%	0	\$0.00
		ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$240,000.00	0.66%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$380,000.00	1.05%	0	\$0.00
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$125,000.00	0.35%	0	\$0.00
		APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$172,800.00	0.48%	0	\$0.00
		ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$251,600.00	0.7%	0	\$0.00
		ARK MORTGAGE, INC., A NEW JERSEY COPRORATION	1	\$328,000.00	0.91%	0	\$0.00
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$1,046,250.00	2.89%	0	\$0.00
		ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$213,210.00	0.59%	0	\$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$301,520.00	0.83%	0	\$0.00
		BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$576,000.00	1.59%	0	\$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$379,750.00	1.05%	0	\$0.00
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$183,000.00	0.51%	0	\$0.00
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$542,000.00	1.5%	0	\$0.00
		CLASSIC NEW YORK MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$288,000.00	0.8%	0	\$0.00
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$608,000.00	1.68%	0	\$0.00
		CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$276,000.00	0.76%	0	\$0.00
			1	\$200,250.00	0.55%	0	\$0.00

	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT					
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$147,250.00	0.41%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP, A DELEWARE CORPORATION	1	\$321,750.00	0.89%	0	\$0.00
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$85,600.00	0.24%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$322,150.00	0.89%	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$292,000.00	0.81%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$594,000.00	1.64%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSE	1	\$124,000.00	0.34%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$761,370.00	2.11%	0	\$0.00
	FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION	1	\$224,910.00	0.62%	0	\$0.00
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$198,075.00	0.55%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$557,010.00	1.54%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$275,920.00	0.76%	0	\$0.00
	FIRST NATIONAL BANK, A CORPORATION	1	\$125,200.00	0.35%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$156,100.00	0.43%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,150.00	0.7%	0	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$525,200.00	1.45%	0	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.15%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$5,361,973.00	14.83%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$402,000.00	1.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	\$1,020,430.00	2.82%	0	\$0.00
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$324,000.00	0.9%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$417,000.00	1.15%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$142,405.00	0.39%	0	\$0.00

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$652,550.00	1.8%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$106,600.00	0.29%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., A ILLINOIS CORPORATION	1	\$189,000.00	0.52%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$138,600.00	0.38%	0	\$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$256,750.00	0.71%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$242,155.00	0.67%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$146,870.00	0.41%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$417,000.00	1.15%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA	1	\$109,250.00	0.3%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$141,000.00	0.39%	0	\$0.00
	LBE INC, A NEVADA CORPORATION	1	\$228,700.00	0.63%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$357,000.00	0.99%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$158,000.00	0.44%	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$324,900.00	0.9%	0	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$245,000.00	0.68%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$402,250.00	1.11%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$251,250.00	0.69%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$325,962.00	0.9%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$321,413.00	0.89%	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$185,250.00	0.51%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$164,000.00	0.45%	0	\$0.00
	MGN FUNDING CORPORATION, A NEW YORK CORPORATION CFL # 10012	1	\$307,121.90	0.85%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	2	\$371,750.00	1.03%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A NEW JERSEY LLC	1	\$199,750.00	0.55%	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$298,125.00	0.82%	0	\$0.00

	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$125,100.00	0.35%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	\$482,675.00	1.34%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$125,400.00	0.35%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	3	\$456,405.00	1.26%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$101,250.00	0.28%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$657,610.00	1.82%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$133,000.00	0.37%	0	\$0.00
	OAK MORTGAGE GROUP	1	\$262,200.00	0.73%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$88,900.00	0.25%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$157,500.00	0.44%	0	\$0.00
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	1	\$350,100.00	0.97%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$489,625.00	1.35%	0	\$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$592,000.00	1.64%	0	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$100,000.00	0.28%	0	\$0.00
	PRIORITY LENDING, A ARIZONA LLC	1	\$95,000.00	0.26%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$164,000.00	0.45%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$705,000.00	1.95%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$463,200.00	1.28%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$176,000.00	0.49%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$264,000.00	0.73%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$177,650.00	0.49%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$318,250.00	0.88%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$1,142,602.00	3.16%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$152,000.00	0.42%	0	\$0.00
		1	\$400,900.00	1.11%	0	\$0.00

	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION					
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$178,600.00	0.49%	0	\$0.00
	TRUE STAR MORTGAGE	1	\$218,500.00	0.6%	0	\$0.00
	UNITED TEXAS BANK	1	\$220,500.00	0.61%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$95,000.00	0.26%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$148,745.00	0.44%	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$36,154,881.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYGH1	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$268,500.00	0.72%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$328,000.00	0.88%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$311,250.00	0.83%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$216,000.00	0.58%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$251,200.00	0.67%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$417,000.00	1.11%	0	\$0.00
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.77%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,000.00	1.11%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$996,000.00	2.66%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$178,650.00	0.48%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$217,000.00	0.58%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$225,000.00	0.6%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$261,155.00	0.7%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	2	\$368,000.00	0.98%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELWARE LLC	1	\$384,750.00	1.03%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$225,950.00	0.6%	0	\$0.00
		1	\$225,000.00	0.6%	0	\$0.00

	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC					
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$157,000.00	0.42%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$417,000.00	1.11%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$248,000.00	0.66%	0	\$0.00
	CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$260,000.00	0.69%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$756,000.00	2.02%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$138,500.00	0.37%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$460,000.00	1.23%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$193,000.00	0.52%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$415,200.00	1.11%	0	\$0.00
	DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC	1	\$208,525.00	0.56%	0	\$0.00
	DIRECT HOME LOANS,LLC,A NORTH CAROLINA LLC	1	\$165,445.00	0.44%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$136,800.00	0.37%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$307,000.00	0.82%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$47,625.00	0.13%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$394,000.00	1.05%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$170,050.00	0.45%	0	\$0.00
	FIRST NATIONAL BANK, A CORPORATION	1	\$403,000.00	1.08%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,650.00	0.38%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	\$7,127,869.80	19.03%	0	\$0.00
	GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$148,600.00	0.4%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$304,000.00	0.81%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$121,500.00	0.32%	0	\$0.00
		1	\$224,912.00	0.6%	0	\$0.00

	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION					
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$165,000.00	0.44%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$242,250.00	0.65%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$481,500.00	1.29%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$199,000.00	0.53%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$217,000.00	0.58%	0	\$0.00
	INDEPENDENT BANK	1	\$125,000.00	0.33%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$698,490.00	1.87%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$171,000.00	0.46%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	0.93%	0	\$0.00
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$226,400.00	0.6%	0	\$0.00
	KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$155,223.00	0.41%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$127,500.00	0.34%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$1,003,000.00	2.68%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$232,000.00	0.62%	0	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$356,000.00	0.95%	0	\$0.00
	LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK	1	\$156,000.00	0.42%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$303,750.00	0.81%	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$160,000.00	0.43%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	\$566,650.00	1.51%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$352,700.00	0.94%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$351,805.00	0.94%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$167,675.00	0.45%	0	\$0.00
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$190,000.00	0.51%	0	\$0.00



	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$472,000.00	1.26%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$385,700.00	1.03%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$417,000.00	1.11%	0	\$0.00
	NP INC, A FLORIDA CORPROATION	1	\$309,746.00	0.83%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.67%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$130,000.00	0.35%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.6%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	1%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$144,500.00	0.39%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$125,000.00	0.33%	0	\$0.00
	PREMIER MORTGAG CORP, A NORTH DAKOTA CORPORATION	1	\$103,550.00	0.28%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$85,000.00	0.23%	0	\$0.00
	PRIORITY LENDING, A ARIZONA LLC	1	\$259,750.00	0.69%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$128,000.00	0.34%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$316,000.00	0.84%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$124,800.00	0.33%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$465,200.00	1.24%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$232,284.00	0.62%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$350,000.00	0.93%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$229,600.00	0.61%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	9	\$2,766,153.00	7.39%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., ILLINOIS CORPORATION	1	\$251,000.00	0.67%	0	\$0.00
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	2	\$542,483.18	1.45%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$293,400.00	0.78%	0	\$0.00
		1	\$267,000.00	0.71%	0	\$0.00

	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION					
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$275,940.00	0.74%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$346,685.00	0.93%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,640,970.00	4.38%	0	\$0.00
	WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION	1	\$144,875.00	0.39%	0	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.72%	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$37,449,710.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYGJ7	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$139,258.40	0.52%	0	\$0.00
	7TH LEVEL MORTGAGE, LC, A NEW JERSEY LLC	1	\$100,000.00	0.37%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$256,000.00	0.95%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.52%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$93,750.00	0.35%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$255,200.00	0.95%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$236,400.00	0.88%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$230,300.00	0.86%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$312,517.00	1.16%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$123,500.00	0.46%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$255,000.00	0.95%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$124,000.00	0.46%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$417,000.00	1.55%	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,100.00	1.06%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$549,000.00	2.04%	0	\$0.00
		1	\$153,750.00	0.57%	0	\$0.00

	CLEARPATH LENDING, A CALIFORNIA CORPORATION					
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$433,185.00	1.61%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$252,700.00	0.94%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$184,800.00	0.69%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	2	\$358,425.00	1.33%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$670,500.00	2.5%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$358,700.00	1.34%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$252,700.00	0.94%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$331,200.00	1.23%	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$171,000.00	0.64%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$102,980.00	0.38%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$415,000.00	1.55%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$270,000.00	1.01%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$239,920.00	0.89%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS COPRORATION	1	\$210,700.00	0.78%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$417,000.00	1.55%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$91,800.00	0.34%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$300,862.00	1.12%	0	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.55%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$5,546,052.19	20.65%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$91,000.00	0.34%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$395,550.00	1.47%	0	\$0.00
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$266,000.00	0.99%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$142,500.00	0.53%	0	\$0.00

	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$392,000.00	1.46%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$139,827.86	0.52%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGNA LLC	1	\$109,000.00	0.41%	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$392,169.00	1.46%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$127,000.00	0.47%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$224,000.00	0.83%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$329,600.00	1.23%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$100,000.00	0.37%	0	\$0.00
	K&B CAPITAL CORP DBA CHOICE MORTGAGE, A FLORIDA CORPORATION	1	\$111,250.00	0.41%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY	1	\$299,488.00	1.12%	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$356,250.00	1.33%	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$186,000.00	0.69%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$248,450.00	0.93%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$533,000.00	1.98%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$269,705.00	1%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$475,000.00	1.77%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$162,450.00	0.6%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$177,175.00	0.66%	0	\$0.00
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$279,000.00	1.04%	0	\$0.00
	PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$180,500.00	0.67%	0	\$0.00
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$506,000.00	1.88%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$507,200.00	1.89%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$338,000.00	1.26%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$488,750.00	1.82%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$122,040.00	0.45%	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$358,627.12	1.34%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$254,160.00	0.95%	0	\$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$162,000.00	0.6%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$286,385.00	1.07%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$315,400.00	1.17%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$500,000.00	1.86%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$131,250.00	0.49%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$225,000.00	0.84%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$368,400.00	1.37%	0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$369,000.00	1.37%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$261,250.00	0.97%	0	\$0.00
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$330,000.00	1.23%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$227,500.00	0.85%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$289,750.00	1.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$130,000.00	0.54%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$26,851,926.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYJB1	HOME PLACE MORTGAGE LOANS INC	1	\$129,776.91	3.07%	0	\$0.00
	SHORE MORTGAGE	4	\$403,905.25	9.54%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,699,453.05	87.39%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,233,135.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYJC9	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$132,300.00	2.37%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$202,350.00	3.63%	0	\$0.00
	HOMETOWN LENDERS LLC	2	\$392,237.00	7.03%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$228,000.00	4.09%	0	\$0.00
	IRON FINANCIAL, INC	1	\$246,210.59	4.41%	0	\$0.00
	RED BRICK MORTGAGE	1	\$367,650.00	6.59%	0	\$0.00
	SHORE MORTGAGE	2	\$457,200.00	8.2%	0	\$0.00
	SPRINGWATER CAPITAL LLC	1	\$164,500.00	2.95%	0	\$0.00

	TJC MORTGAGE, INC	1	\$255,073.00	4.57%	0	\$0.00
	TRUECOMPASS LENDING CORPORATION	1	\$262,500.00	4.71%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$2,870,954.07	51.45%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,578,974.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYJD7	APPROVED MORTGAGE SOURCE, LLC	1	\$60,000.00	4.31%	0	\$0.00
	CAPITAL CONCEPTS INC	6	\$441,400.00	31.73%	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$83,125.00	5.98%	0	\$0.00
	SHORE MORTGAGE	2	\$141,125.00	10.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$665,478.33	47.84%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,391,128.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYJE5	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$105,075.00	6.76%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$89,100.00	5.73%	0	\$0.00
	CAPITAL CONCEPTS INC	2	\$185,200.00	11.92%	0	\$0.00
	SHORE MORTGAGE	3	\$285,570.00	18.37%	0	\$0.00
	TRUECOMPASS LENDING CORPORATION	1	\$87,675.00	5.64%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$801,704.03	51.58%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,554,324.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYJF2	1ST FLORIDA LENDING CORPORATION	1	\$149,919.31	1.51%	0	\$0.00
	BANCOHIO FINANCIAL, LLC	1	\$150,100.00	1.51%	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$138,750.00	1.4%	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$146,700.00	1.48%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$137,000.00	1.38%	0	\$0.00
	HOMELAND FINANCIAL NETWORK, INC	1	\$217,500.00	2.19%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$126,300.00	1.27%	0	\$0.00
	IRON FINANCIAL, INC	1	\$285,537.86	2.88%	0	\$0.00
	RED BRICK MORTGAGE	1	\$188,000.00	1.89%	0	\$0.00
	SAN JOAQUIN VALLEY MORTGAGE	1	\$288,800.00	2.91%	0	\$0.00
	SHORE MORTGAGE	5	\$926,335.28	9.33%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$7,172,203.08	72.25%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$9,927,145.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYJG0	HOUSTON HOME LOAN, INC	1	\$138,700.00	2.67%	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC	1	\$190,000.00	3.65%	0	\$0.00
	SAN JOAQUIN VALLEY MORTGAGE	1	\$351,500.00	6.76%	0	\$0.00
	SHORE MORTGAGE	4	\$919,503.00	17.68%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$3,599,875.00	69.24%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,199,578.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XYJH8	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$110,000.00	4.46%	0	\$0.00
	SHORE MORTGAGE	3	\$631,031.26	25.59%	0	\$0.00
	SUMMIT POINT FINANCIAL GROUP, INC	1	\$359,469.64	14.58%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,365,487.26	55.37%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,465,988.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYKU7	PMAC LENDING SERVICES, INC	3	\$632,898.29	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$632,898.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYN83	CAROLINA BANK	1	\$375,481.98	1.98%	0	\$0.00
	CASHCALL, INC	7	\$2,439,627.62	12.88%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$170,178.94	0.9%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$628,823.89	3.32%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$237,180.09	1.25%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$311,445.91	1.64%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$412,000.00	2.17%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$294,942.17	1.56%	0	\$0.00
	GEORGIA POWER FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$269,436.58	1.42%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$416,219.77	2.2%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$274,712.00	1.45%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$335,537.08	1.77%	0	\$0.00
	PINE COUNTRY BANK	1	\$285,000.00	1.5%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$326,559.53	1.72%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$341,539.32	1.8%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$154,400.00	0.81%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$386,082.35	2.04%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	32	\$10,870,475.00	57.38%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$416,438.29	2.21%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$18,946,080.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYN91	ADVISORS MORTGAGE GROUP, LLC	1	\$282,302.64	1.82%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	2	\$546,361.90	3.53%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$414,489.73	2.68%	0	\$0.00
	BANKERS MORTGAGE CENTER	1	\$154,185.18	1%	0	\$0.00
	CASHCALL, INC	5	\$1,777,208.53	11.47%	0	\$0.00

	CATALYST MORTGAGE	1	\$469,395.00	3.03%	0	\$0.00
	CENDERA FUNDING	1	\$239,461.93	1.55%	0	\$0.00
	CIBM BANK	1	\$416,463.23	2.69%	0	\$0.00
	CLM MORTGAGE, LLC	2	\$459,060.44	2.96%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$813,416.99	5.25%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$154,933.38	1%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$278,923.78	1.8%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$231,550.00	1.49%	0	\$0.00
	INTER NATIONAL BANK	1	\$360,545.81	2.33%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	2	\$453,250.00	2.93%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$204,283.65	1.32%	0	\$0.00
	LEGACY BANK	1	\$143,265.35	0.92%	0	\$0.00
	MERIDIAN BANK	1	\$310,020.73	2%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$206,055.00	1.33%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$176,852.06	1.14%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$152,811.87	0.99%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	2	\$536,734.84	3.46%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	20	\$5,939,697.79	38.34%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$271,948.79	1.76%	0	\$0.00
	WESTERN STATE BANK	2	\$498,093.96	3.21%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$15,491,312.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYPD0	WEBSTER BANK, N.A	32	\$7,192,786.89	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,192,786.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYPE8	WEBSTER BANK, N.A	33	\$6,475,500.00	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,475,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYPF5	WEBSTER BANK, N.A	9	\$1,347,950.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,347,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYPG3	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	10	\$1,340,438.03	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,340,438.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYPH1	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	16	\$2,652,324.98	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,652,324.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYS21	FIRST GUARANTY MORTGAGE CORPORATION	1	\$126,649.44	9.66%	0	\$0.00



	FIRST SAVINGS MORTGAGE CORPORATION	1	\$222,647.47	16.98%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$336,688.83	25.68%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$224,028.89	17.08%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$113,699.20	8.67%	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$287,612.06	21.93%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,311,325.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYS39	AMERICAN SECURITY MORTGAGE CORP	1	\$278,563.04	5.02%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P	1	\$164,782.72	2.97%	0	\$0.00
	CENDERA FUNDING INC	1	\$120,345.80	2.17%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$152,995.22	2.76%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$170,470.41	3.07%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$258,547.85	4.66%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$263,652.35	4.75%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$212,949.29	3.84%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY	1	\$118,194.33	2.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$2,101,600.77	37.85%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$161,187.33	2.9%	0	\$0.00
	NFM INC	1	\$205,642.01	3.7%	0	\$0.00
	NTFN, INC	1	\$163,564.33	2.95%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$314,223.67	5.66%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$193,023.18	3.48%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$284,624.70	5.13%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$387,596.48	6.96%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,551,963.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYS62	4TRUST MORTGAGE, INC	1	\$88,182.16	0.44%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$197,431.28	0.99%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$87,891.80	0.44%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$89,137.71	0.45%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$88,326.16	0.44%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$102,271.16	0.51%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$94,275.69	0.47%	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$109,728.95	0.55%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$99,877.04	0.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$108,862.86	0.55%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$107,864.12	0.54%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$187,636.73	0.94%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$95,799.32	0.48%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$99,868.31	0.5%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$99,877.04	0.5%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$86,625.97	0.44%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$95,928.90	0.48%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$94,755.64	0.48%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$93,676.48	0.47%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$95,008.98	0.48%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$103,397.60	0.52%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$95,876.43	0.48%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$102,473.84	0.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$315,930.14	1.59%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$89,673.34	0.45%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$109,864.75	0.55%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$306,498.89	1.54%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING	1	\$105,000.00	0.53%	0	\$0.00

	CORPORATION					
	GARDNER FINANCIAL SERVICES LTD	1	\$84,840.43	0.43%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$308,780.73	1.55%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$193,262.07	0.97%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,000.51	0.51%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$93,854.45	0.47%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$99,753.58	0.5%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$86,232.05	0.43%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$98,179.13	0.49%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$102,939.81	0.52%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$90,500.00	0.45%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$96,000.00	0.48%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	120	\$11,984,303.08	60.22%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$89,772.62	0.45%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$185,980.38	0.93%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$99,877.04	0.5%	0	\$0.00
	MORIA DEVELOPMENT INC	2	\$173,176.80	0.87%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$99,874.18	0.5%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$104,242.50	0.52%	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$93,884.42	0.47%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$105,059.43	0.53%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$106,069.42	0.53%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$101,125.51	0.51%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$98,583.64	0.5%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$85,284.42	0.43%	0	\$0.00
	R P FUNDING, INC	1	\$90,000.00	0.45%	0	\$0.00

	RESIDENTIAL BANCORP	1	\$106,269.17	0.53%	0	\$0.00
	RMR FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$99,629.62	0.5%	0	\$0.00
	SFMC, LP	1	\$100,270.76	0.5%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$106,137.81	0.53%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$96,000.00	0.48%	0	\$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$87,884.12	0.44%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$98,151.91	0.49%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD GROUP	1	\$107,857.78	0.54%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$280,341.71	1.41%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$86,893.03	0.44%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$108,366.59	0.54%	0	\$0.00
	VIP MORTGAGE INC	1	\$92,034.06	0.46%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$99,874.18	0.5%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$105,926.06	0.53%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$101,868.70	0.51%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$99,275.00	0.57%	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$19,901,097.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYS70	A.K.T. AMERICAN CAPITAL, INC	1	\$256,048.12	1.82%	0	\$0.00
	ALL HOME LENDING, INC., A CORPORATION	1	\$354,104.95	2.52%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$457,673.59	3.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$534,672.55	3.8%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$415,344.29	2.95%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$452,349.82	3.21%	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$390,447.98	2.77%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$298,888.67	2.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,271.41	2.95%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$336,221.09	2.39%	0	\$0.00
	GUARANTEED RATE, INC	2	\$535,982.46	3.81%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$593,533.83	4.22%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,952.21	2.96%	0	\$0.00
	MONARCH BANK	1	\$210,867.99	1.5%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$783,689.10	5.57%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$312,926.99	2.22%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$456,346.51	3.24%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$278,165.92	1.98%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$273,309.18	1.94%	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$488,792.57	3.47%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$398,996.73	2.84%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$341,729.62	2.43%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$390,813.43	2.78%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$278,938.98	1.98%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$381,008.60	2.71%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$598,521.50	4.25%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$412,979.85	2.93%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$328,749.50	2.34%	0	\$0.00
	RPM MORTGAGE INC	1	\$514,757.42	3.66%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATIN	1	\$249,074.06	1.77%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$394,026.66	2.8%	0	\$0.00
	SIMONICH CORPORATION	1	\$383,031.83	2.72%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$280,208.31	1.99%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$256,048.12	1.82%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,081.46	1.76%	0	\$0.00
	WALL FINANCIAL INC	1	\$355,102.44	2.53%	0	\$0.00

<b>Total</b>			<b>40</b>	<b>\$14,071,657.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYS88	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$79,901.63	0.98%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$82,548.38	1.02%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$65,000.00	0.8%	0	\$0.00	
	AMERICAN MIDWEST MORTGAGE CORP., A CORPORATION	1	\$75,906.55	0.94%	0	\$0.00	
	AMERIPRO FUNDING, INC	1	\$59,926.23	0.74%	0	\$0.00	
	CENDERA FUNDING INC	1	\$69,889.97	0.86%	0	\$0.00	
	CENDERA FUNDING, INC	1	\$78,902.87	0.97%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$71,162.39	0.88%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$155,709.36	1.92%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$82,897.94	1.02%	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	\$60,974.37	0.75%	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$79,802.86	0.98%	0	\$0.00	
	HALLMARK HOME MORTGAGE LLC	1	\$84,348.74	1.04%	0	\$0.00	
	HOME MORTGAGE OF AMERICA INC	1	\$78,900.61	0.97%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	89	\$6,013,669.02	74.1%	0	\$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$75,902.17	0.94%	0	\$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$150,390.81	1.85%	0	\$0.00	
	MORTGAGE 1 INCORPORATED	1	\$45,922.15	0.57%	0	\$0.00	
	PEOPLES HOME EQUITY INC	1	\$76,403.75	0.94%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$70,618.85	0.87%	0	\$0.00	
	R P FUNDING, INC	2	\$150,814.34	1.86%	0	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$64,918.22	0.8%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$75,812.72	0.93%	0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$69,909.89	0.86%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$81,498.69	1%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$76,705.57	0.95%	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$36,854.63	0.46%	0	\$0.00	

<b>Total</b>			<b>118</b>	<b>\$8,115,292.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYS96	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$166,083.09	0.14%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$164,602.65	0.14%	0	\$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$154,659.60	0.13%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	2	\$324,776.91	0.27%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$160,430.53	0.13%	0	\$0.00	
	ALPINE BANK, A COLORADO CORPORATION	1	\$162,569.90	0.13%	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$151,616.78	0.13%	0	\$0.00	
	AMERICAN EAGLE OF OHIO LLC	1	\$164,422.14	0.14%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$149,672.93	0.12%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	\$323,183.32	0.27%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	2	\$330,079.41	0.27%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$169,541.19	0.14%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$161,396.69	0.13%	0	\$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$174,769.55	0.14%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$330,417.93	0.27%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC.,A CORPORATION	1	\$174,400.00	0.14%	0	\$0.00	
	AMERIPRO FUNDING, INC	3	\$465,777.94	0.39%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$477,669.36	0.4%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$834,469.36	0.69%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$153,315.56	0.13%	0	\$0.00	
	ASPIRE FINANCIAL INC	1	\$171,951.82	0.14%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$174,321.61	0.14%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$165,550.68	0.14%	0	\$0.00	
	ASSURED MORTGAGE INC	1	\$169,371.54	0.14%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$162,877.07	0.13%	0	\$0.00	
	ATLANTIC HOME LOANS, INC., A	1	\$159,794.05	0.13%	0	\$0.00	

	CORPORATION					
	AURORA FINANCIAL GROUP, INC., A CORPORATION	1	\$173,776.03	0.14%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$328,235.08	0.27%	0	\$0.00
	BANK OF ENGLAND	1	\$169,776.13	0.14%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$154,817.56	0.13%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$165,781.40	0.14%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$640,408.92	0.53%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$174,548.61	0.14%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$154,791.21	0.13%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$159,704.58	0.13%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$318,169.92	0.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$169,771.01	0.14%	0	\$0.00
	CENDERA FUNDING INC	3	\$483,418.87	0.4%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$172,966.70	0.14%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$171,788.51	0.14%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$348,431.50	0.29%	0	\$0.00
	COMMERCE MORTGAGE	3	\$482,306.03	0.4%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$161,071.49	0.13%	0	\$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$171,950.00	0.14%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$174,538.24	0.14%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$164,302.35	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$662,707.75	0.55%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$151,642.33	0.13%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$163,284.86	0.14%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	2	\$314,256.75	0.26%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$152,000.00	0.13%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$158,536.46	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$169,571.39	0.14%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$305,316.26	0.25%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$155,794.57	0.13%	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$322,375.06	0.27%	0	\$0.00



	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$331,233.12	0.27%	0	\$0.00
	EMC HOLDINGS LLC	1	\$169,200.91	0.14%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$164,782.72	0.14%	0	\$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$157,401.71	0.13%	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$166,290.52	0.14%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$313,814.76	0.26%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$343,062.85	0.28%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$167,999.99	0.14%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$151,799.84	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$468,838.98	0.39%	0	\$0.00
	FIRST BANK	1	\$167,556.71	0.14%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$338,473.51	0.28%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$167,174.52	0.14%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$659,244.99	0.55%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$311,238.55	0.26%	0	\$0.00
	FIRST COUNTY BANK	2	\$325,115.41	0.27%	0	\$0.00
	FIRST NATIONAL BANK	1	\$150,442.86	0.12%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$161,500.00	0.13%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,576.36	0.14%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$324,322.60	0.27%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$311,663.74	0.26%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$161,292.11	0.13%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$154,646.36	0.13%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$161,797.94	0.13%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	7	\$1,149,458.61	0.95%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUTAL MORTGAGE	1	\$163,576.97	0.14%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE	1	\$155,004.73	0.13%	0	\$0.00

	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$159,742.38	0.13%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	4	\$645,670.38	0.53%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$159,984.21	0.13%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$152,294.58	0.13%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,325.48	0.14%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$332,643.92	0.28%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$159,878.17	0.13%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$174,774.74	0.14%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$174,784.83	0.14%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$170,769.66	0.14%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$151,607.93	0.13%	0	\$0.00
	GUARANTEED RATE, INC	2	\$340,627.69	0.28%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$154,800.48	0.13%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$658,801.34	0.55%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$314,314.22	0.26%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$337,357.69	0.28%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$173,360.00	0.14%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$155,056.07	0.13%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP	1	\$159,587.30	0.13%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$154,929.11	0.13%	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$158,590.88	0.13%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$167,633.94	0.14%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$156,186.79	0.13%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$155,368.29	0.13%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA	1	\$159,803.27	0.13%	0	\$0.00

	CORPORATION					
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$323,679.12	0.27%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$299,990.26	0.25%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$643,323.31	0.53%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$170,578.62	0.14%	0	\$0.00
	INLANTA MORTGAGE INC	3	\$485,770.87	0.4%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$156,903.17	0.13%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$164,593.42	0.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$153,701.90	0.13%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$160,338.58	0.13%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$169,776.13	0.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	401	\$64,908,861.33	53.74%	0	\$0.00
	KEY MORTGAGE SERVICES INC	4	\$657,566.62	0.54%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$512,448.22	0.42%	0	\$0.00
	KITSAP BANK	1	\$160,792.76	0.13%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$162,999.33	0.13%	0	\$0.00
	LOAN SIMPLE INC	1	\$164,043.57	0.14%	0	\$0.00
	LOAN SIMPLE, INC	2	\$339,368.96	0.28%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	2	\$328,381.68	0.27%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$154,196.68	0.13%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$158,608.20	0.13%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$328,158.54	0.27%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$158,898.37	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$161,181.17	0.13%	0	\$0.00
	MIDWEST BANKCENTRE	1	\$163,576.97	0.14%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$166,240.74	0.14%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$333,091.27	0.28%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$171,773.50	0.14%	0	\$0.00
	MNET MORTGAGE CORP	1	\$167,732.22	0.14%	0	\$0.00
	MONARCH BANK	3	\$483,868.90	0.4%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$167,587.19	0.14%	0	\$0.00
		4	\$670,210.58	0.55%	0	\$0.00

MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION						
MORTGAGE 1 INCORPORATED	1	\$154,773.81	0.13%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$330,349.62	0.27%	0	\$0.00	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$338,079.47	0.28%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS INC	1	\$152,803.06	0.13%	0	\$0.00	
MORTGAGE FINANCIAL, INC	2	\$339,067.92	0.28%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$150,665.19	0.12%	0	\$0.00	
MORTGAGE MASTER, INC	6	\$978,837.67	0.81%	0	\$0.00	
MORTGAGE NETWORK INC	1	\$162,231.18	0.13%	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$165,341.74	0.14%	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$167,195.50	0.14%	0	\$0.00	
MSA MORTGAGE, LLC	1	\$161,282.45	0.13%	0	\$0.00	
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$152,406.90	0.13%	0	\$0.00	
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$150,178.76	0.12%	0	\$0.00	
NFM INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$171,778.60	0.14%	0	\$0.00	
NJ LENDERS CORP	1	\$168,492.57	0.14%	0	\$0.00	
NORTHEAST BANK	1	\$163,184.83	0.14%	0	\$0.00	
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$163,452.29	0.14%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$152,587.05	0.13%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$510,262.04	0.42%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC	1	\$166,080.21	0.14%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$321,513.40	0.27%	0	\$0.00	
OPES ADVISORS, INC	1	\$159,789.30	0.13%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$167,838.44	0.14%	0	\$0.00	
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$156,919.90	0.13%	0	\$0.00	
PARAGON HOME LOANS INC	1	\$154,650.67	0.13%	0	\$0.00	
PATRIOT BANK MORTGAGE, INC	1	\$161,479.74	0.13%	0	\$0.00	
PEOPLES BANK A WASHINGTON CORPORATION	1	\$159,379.76	0.13%	0	\$0.00	
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$158,424.45	0.13%	0	\$0.00	

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$159,553.57	0.13%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$473,047.62	0.39%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$170,195.26	0.14%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$158,582.84	0.13%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$314,802.45	0.26%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$155,894.44	0.13%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$334,888.41	0.28%	0	\$0.00
	PROSPERITY BANK	1	\$166,125.94	0.14%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$174,568.78	0.14%	0	\$0.00
	R P FUNDING, INC	1	\$160,135.88	0.13%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$342,972.96	0.28%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$174,538.24	0.14%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$155,597.61	0.13%	0	\$0.00
	RESMAC INC	1	\$163,430.90	0.14%	0	\$0.00
	RESMAC INC., A CORPORATION	2	\$328,537.67	0.27%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$159,877.82	0.13%	0	\$0.00
	RMR FINANCIAL, LLC, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$165,282.23	0.14%	0	\$0.00
	RPM MORTGAGE INC	2	\$324,450.96	0.27%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$156,565.97	0.13%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$163,289.54	0.14%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$314,043.02	0.26%	0	\$0.00
	SAIL MORTGAGE CORP	2	\$309,806.95	0.26%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$155,789.86	0.13%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$160,940.77	0.13%	0	\$0.00
	STERLING NATIONAL BANK	1	\$175,000.00	0.14%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$493,170.36	0.41%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$174,230.81	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$342,199.27	0.28%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	1	\$169,561.49	0.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, CORPORATION	1	\$157,301.85	0.13%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$335,554.32	0.28%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$152,793.90	0.13%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$157,025.58	0.13%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$169,611.38	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$326,713.69	0.27%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$160,692.89	0.13%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$171,556.34	0.14%	0	\$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$151,799.84	0.13%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$326,024.97	0.27%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$314,514.92	0.26%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$164,787.61	0.14%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$167,176.14	0.14%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$152,803.06	0.13%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$329,451.05	0.27%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	7	\$1,143,013.03	0.95%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$159,829.56	0.13%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$164,374.92	0.14%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,298.07	0.13%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$171,778.60	0.14%	0	\$0.00
	VIP MORTGAGE INC	2	\$322,731.02	0.27%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$323,729.89	0.27%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,479.82	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$166,427.44	0.14%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$168,000.00	0.14%	0	\$0.00

	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$163,788.89	0.14%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$159,587.30	0.13%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A. A NATIONAL BANK	1	\$152,596.28	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$478,018.89	0.4%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$172,055.05	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$322,594.20	0.3%	0	\$0.00
<b>Total</b>		<b>744</b>	<b>\$120,773,646.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYSM7	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,038,200.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,038,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYSN5	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,070,253.87	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,070,253.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYSP0	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	23	\$7,047,300.00	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$7,047,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYSQ8	FIRST CITIZENS BANK AND TRUST COMPANY, INC	13	\$2,131,115.84	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,131,115.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYSW5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$111,490.95	5.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$56,492.19	2.65%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,181,100.46	55.48%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$206,219.06	9.69%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$336,126.42	15.79%	0	\$0.00
	NJ LENDERS CORP	1	\$133,280.97	6.26%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$104,100.96	4.89%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,128,811.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYSY1	BERKSHIRE BANK	1	\$237,357.65	5.52%	0	\$0.00
		1	\$278,864.37	6.48%	0	\$0.00

	FIRST SAVINGS MORTGAGE CORPORATION					
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$446,454.37	10.38%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$335,620.40	7.8%	0	\$0.00
	MORTGAGE MASTER, INC	5	\$947,466.59	22.02%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$739,512.95	17.19%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$98,680.12	2.29%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$285,809.56	6.64%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$340,612.90	7.92%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$288,823.81	6.71%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$159,336.56	3.7%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$144,398.56	3.35%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,302,937.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYSZ8	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$180,034.91	1.57%	0	\$0.00
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$151,276.82	1.32%	0	\$0.00
	BERKSHIRE BANK	2	\$346,052.33	3.02%	0	\$0.00
	BEVERLY COOPERATIVE BANK, A MASSACHUSETTS CHARTERED BANK	1	\$280,258.53	2.45%	0	\$0.00
	COMMERCE MORTGAGE	1	\$179,546.16	1.57%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$209,723.46	1.83%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$692,517.46	6.05%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$221,537.84	1.93%	0	\$0.00
	GUARANTEED RATE, INC	1	\$162,569.90	1.42%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$199,495.74	1.74%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$127,956.46	1.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$2,776,835.21	24.25%	0	\$0.00
	MORTGAGE FINANCIAL, INC	3	\$509,495.35	4.45%	0	\$0.00
	MORTGAGE MASTER, INC	7	\$1,576,826.55	13.77%	0	\$0.00
	MORTGAGE NETWORK INC	3	\$801,946.53	7%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$336,623.97	2.94%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$217,652.98	1.9%	0	\$0.00
		2	\$625,941.26	5.47%	0	\$0.00



	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY					
	PHILADELPHIA MORTGAGE ADVISORS INC	1	\$127,881.91	1.12%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$250,226.20	2.19%	0	\$0.00
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$149,630.39	1.31%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$175,556.26	1.53%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$168,224.27	1.47%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$127,514.96	1.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$108,347.23	0.95%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$241,114.31	2.11%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$226,339.06	1.98%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$83,674.35	0.73%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$196,971.96	1.7%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$11,451,772.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYT20	JPMORGAN CHASE BANK, N.A	5	\$1,696,728.33	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,696,728.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYT38	AMERIPRO FUNDING, INC	1	\$72,361.11	7.15%	0	\$0.00
	CENDERA FUNDING, INC	3	\$295,200.49	29.16%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$177,907.65	17.57%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$466,831.62	46.12%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,012,300.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYT46	AMERIPRO FUNDING, INC	1	\$227,210.57	12.79%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$199,883.58	11.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,279.68	8.07%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$187,652.44	10.56%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$397,739.10	22.39%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$208,913.08	11.76%	0	\$0.00
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$411,847.76	23.18%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,776,526.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYT53		1	\$143,000.00	0.39%	0	\$0.00

	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE					
	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$385,345.54	1.05%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$895,717.69	2.44%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$165,781.00	0.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$415,217.28	1.13%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB STATE SAVINGS BANK	1	\$160,784.46	0.44%	0	\$0.00
	AURORA FINANCIAL, LLC	2	\$589,432.43	1.61%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$159,309.06	0.43%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$148,603.61	0.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P	3	\$863,998.00	2.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$284,964.08	0.78%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LP	1	\$341,518.81	0.93%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L P	2	\$383,000.00	1.04%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	4	\$1,071,750.37	2.92%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$599,519.82	1.63%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP	1	\$415,217.28	1.13%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$874,178.77	2.38%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$255,000.00	0.69%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$175,750.00	0.48%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$676,000.00	1.84%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$273,800.47	0.75%	0	\$0.00
	EXTRACO BANKS N.A	1	\$343,525.09	0.94%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$334,469.38	0.91%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.54%	0	\$0.00
	FIRST BANK	1	\$139,321.82	0.38%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$132,671.77	0.36%	0	\$0.00
	FIRST NATIONAL BANK	1	\$348,503.72	0.95%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$261,366.43	0.71%	0	\$0.00
		1	\$188,080.49	0.51%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$417,000.00	1.14%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$366,371.02	1%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$111,521.19	0.3%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$416,000.00	1.13%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$303,682.90	0.83%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	58	\$16,697,082.77	45.48%	0	\$0.00
	LEADER BANK, NA A CORPORATION	1	\$226,268.66	0.62%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$243,000.00	0.66%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$286,000.00	0.78%	0	\$0.00
	MORTGAGE MASTER INC	1	\$358,445.39	0.98%	0	\$0.00
	MORTGAGE MASTER, INC	5	\$1,476,006.32	4.02%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$252,000.00	0.69%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	4	\$820,631.92	2.24%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$400,000.00	1.09%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$300,000.00	0.82%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$415,217.28	1.13%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$289,556.81	0.79%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$162,080.00	0.44%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$227,463.47	0.62%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$259,872.91	0.71%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$219,059.48	0.6%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$158,000.00	0.43%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,981.80	0.32%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$233,665.00	0.64%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$161,805.30	0.44%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,927.51	0.83%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$260,868.59	0.71%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$36,711,335.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XYT61	A & N MORTGAGE SERVICES, INC	1	\$417,000.00	0.62%	0	\$0.00
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$241,374.12	0.36%	0	\$0.00
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$209,509.56	0.31%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$340,552.60	0.5%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$253,721.65	0.38%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$209,509.56	0.31%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$344,294.61	0.51%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$181,000.00	0.27%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$202,288.10	0.3%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$256,908.10	0.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$415,235.19	0.61%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,380,799.95	2.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$297,582.23	0.44%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$557,660.16	0.82%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$196,763.72	0.29%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$399,200.00	0.59%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$350,000.00	0.52%	0	\$0.00
	AURORA FINANCIAL GROUP INC., A NEW JERSEY CORPORATION	1	\$205,377.11	0.3%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$233,008.00	0.34%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$272,668.91	0.4%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$215,085.85	0.32%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$337,764.45	0.5%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	2	\$639,145.91	0.94%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$174,251.86	0.26%	0	\$0.00

	CAPSTAR LENDING LLC	1	\$161,915.77	0.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P	1	\$266,865.78	0.39%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LP	1	\$195,000.00	0.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$238,973.98	0.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP	1	\$290,751.67	0.43%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$404,662.60	0.6%	0	\$0.00
	CLEAR MOUNTAIN BANK	2	\$476,037.16	0.7%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$256,000.00	0.38%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$472,392.27	0.7%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$233,005.45	0.34%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$158,426.24	0.23%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$134,268.24	0.2%	0	\$0.00
	EMC HOLDINGS LLC	1	\$175,155.56	0.26%	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$158,970.33	0.23%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$384,750.00	0.57%	0	\$0.00
	F&M BANK	1	\$286,781.14	0.42%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$186,706.48	0.28%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$199,144.98	0.29%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$333,466.35	0.49%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$159,322.86	0.24%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$184,209.10	0.27%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$901,151.99	1.33%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$388,838.12	0.57%	0	\$0.00
	FIRST NATIONAL BANK	2	\$576,908.06	0.85%	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$179,225.00	0.26%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$592,481.87	0.88%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$832,334.27	1.23%	0	\$0.00
	GEO-CORP INC	1	\$189,000.00	0.28%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$485,422.07	0.72%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$218,616.74	0.32%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$149,521.72	0.22%	0	\$0.00

	GUARANTEED RATE, INC	1	\$214,090.08	0.32%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$272,330.76	0.4%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$838,346.65	1.24%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$152,146.76	0.22%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$187,298.77	0.28%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$356,768.23	0.53%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$167,289.00	0.25%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$169,380.11	0.25%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORTION	1	\$353,497.59	0.52%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$411,501.06	0.61%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$348,518.74	0.52%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$220,000.00	0.33%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.59%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	100	\$27,909,395.25	41.25%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$415,235.19	0.61%	0	\$0.00
	LEADER BANK, NA	3	\$960,684.97	1.42%	0	\$0.00
	LEADER BANK, NA A CORPORATION	1	\$226,039.30	0.33%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	2	\$407,366.17	0.6%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$243,963.12	0.36%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$153,295.28	0.23%	0	\$0.00
	MORTGAGE 1 INCORPORATED, DBA TOTAL HOME LENDING	1	\$263,920.00	0.39%	0	\$0.00
	MORTGAGE MASTER, INC	6	\$1,672,837.63	2.47%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$455,933.50	0.67%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$406,255.76	0.6%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$333,245.27	0.49%	0	\$0.00
	NFM INC DBA NFM LENDING	1	\$200,000.00	0.3%	0	\$0.00
	NJ LENDERS CORP	1	\$410,754.24	0.61%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT	1	\$400,696.98	0.59%	0	\$0.00

	CORPORATION AN ARIZONA CORPORATION					
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$163,106.77	0.24%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$312,000.00	0.46%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$192,000.00	0.28%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$415,235.19	0.61%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$333,267.84	0.49%	0	\$0.00
	PERL MORTGAGE, INC	1	\$417,000.00	0.62%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$271,346.74	0.4%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$258,899.64	0.38%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$258,899.64	0.38%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$205,119.33	0.3%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE) A BANKING CORPORATION	1	\$312,000.00	0.46%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$245,817.85	0.36%	0	\$0.00
	PROSPERITY BANK	1	\$172,519.30	0.25%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,123.94	0.3%	0	\$0.00
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$325,500.00	0.48%	0	\$0.00
	RMR FINANCIAL, INC	1	\$298,680.20	0.44%	0	\$0.00
	RPM MORTGAGE INC	2	\$612,380.68	0.91%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$283,781.59	0.42%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$174,259.38	0.26%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	2	\$552,660.37	0.82%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$272,430.33	0.4%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$303,696.09	0.45%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$216,535.39	0.32%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$228,030.69	0.34%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$344,531.44	0.51%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	2	\$460,106.73	0.68%	0	\$0.00

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$216,579.51	0.32%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$270,764.22	0.4%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$242,369.90	0.36%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$241,000.00	0.36%	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$168,000.00	0.25%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$415,235.19	0.61%	0	\$0.00
	V.I.P. INDENDENT MORTGAGE, INC	1	\$163,403.04	0.24%	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$357,564.81	0.53%	0	\$0.00
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$396,609.34	0.59%	0	\$0.00
	VIP MORTGAGE INC	2	\$449,831.92	0.66%	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$149,521.72	0.27%	0	\$0.00
<b>Total</b>		<b>251</b>	<b>\$67,658,606.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYT79	ALPINE BANK A COLORADO CORPORATION	1	\$150,000.00	0.85%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$122,678.59	0.7%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$243,199.37	1.38%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$146,639.32	0.83%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$134,484.88	0.76%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$129,339.85	0.73%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$136,000.00	0.77%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$126,000.00	0.72%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$133,050.00	0.76%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$128,650.16	0.73%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$150,000.00	0.85%	0	\$0.00
	AURORA FINANCIAL GROUP, INC., A CORPORATION	1	\$133,356.71	0.76%	0	\$0.00
	BANK OF ENGLAND	1	\$133,430.95	0.76%	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$149,365.18	0.85%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$129,350.25	0.73%	0	\$0.00



BREMER BANK, NATIONAL ASSOCIATION	1	\$117,395.96	0.67%	0	\$0.00
BUSEY BANK	1	\$110,976.88	0.63%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$136,000.00	0.77%	0	\$0.00
EXTRACO BANKS N.A	1	\$150,000.00	0.85%	0	\$0.00
FFSI OF NC, INC, A CORPORATION	1	\$130,869.79	0.74%	0	\$0.00
FIRST NATIONAL BANK	1	\$112,300.77	0.64%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$118,782.80	0.67%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$115,710.77	0.66%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$113,043.35	0.64%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$120,996.11	0.69%	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$251,934.30	1.43%	0	\$0.00
GTL INVESTMENTS, INC	1	\$150,000.00	0.85%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$139,407.49	0.79%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$268,483.67	1.52%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$137,017.65	0.78%	0	\$0.00
HILLS BANK AND TRUST COMPANY, A CORPORATION	1	\$140,403.27	0.8%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$139,961.16	0.79%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$252,914.13	1.44%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$119,974.32	0.68%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$128,344.63	0.73%	0	\$0.00
JPMORGAN CHASE BANK, N.A	69	\$8,806,417.14	50%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$120,000.00	0.68%	0	\$0.00
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$124,303.69	0.71%	0	\$0.00
LRS FINANCIAL NETWORK, INC	1	\$124,869.27	0.71%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$131,441.36	0.75%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$139,401.49	0.79%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$123,500.00	0.7%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$286,261.58	1.63%	0	\$0.00
MNET MORTGAGE CORP	1	\$147,373.64	0.84%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$124,470.98	0.71%	0	\$0.00
MORTGAGE MASTER, INC	1	\$115,799.94	0.66%	0	\$0.00
NJ LENDERS CORP	1	\$144,762.40	0.82%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$124,470.98	0.71%	0	\$0.00
	PEOPLES BANK	1	\$141,349.24	0.8%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$258,390.29	1.47%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$123,475.22	0.7%	0	\$0.00
	PULASKI BANK	1	\$147,575.17	0.84%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$408,106.65	2.32%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$111,739.39	0.63%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$138,030.17	0.78%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$134,428.66	0.76%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$148,728.51	0.84%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$128,344.63	0.73%	0	\$0.00
	VECTRA BANK , A CORPORATION	1	\$131,939.24	0.75%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$126,803.76	0.72%	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$17,612,045.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYT87	4TRUST MORTGAGE, INC	1	\$59,327.88	0.22%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$70,000.00	0.26%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$83,665.59	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$215,634.94	0.8%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$77,855.36	0.29%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$65,625.00	0.24%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$59,268.79	0.22%	0	\$0.00
	EMC HOLDINGS LLC	1	\$72,824.80	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$69,418.47	0.26%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$81,821.54	0.3%	0	\$0.00
	GVC MORTGAGE, INC	1	\$75,375.01	0.28%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$65,600.00	0.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	388	\$25,185,532.83	93.18%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,368.64	0.28%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$64,735.87	0.24%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$79,335.40	0.29%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$54,771.91	0.2%	0	\$0.00

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	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$70,405.77	0.26%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$83,651.63	0.31%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$67,038.42	0.25%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$64,738.56	0.24%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$73,787.36	0.27%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$81,125.65	0.3%	0	\$0.00
	VIP MORTGAGE INC	1	\$66,574.95	0.25%	0	\$0.00
	WHITNEY BANK, DBA HANCOCK BANK	1	\$64,735.87	0.24%	0	\$0.00
<b>Total</b>		<b>414</b>	<b>\$27,028,220.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYT95	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$69,000.00	5.57%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$84,000.00	6.77%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$81,211.58	6.55%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$74,310.18	5.99%	0	\$0.00
	CAPITAL CITY BANK	1	\$67,366.58	5.43%	0	\$0.00
	CENDERA FUNDING, INC	1	\$83,295.10	6.72%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$84,272.20	6.8%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$76,601.74	6.18%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$82,549.15	6.66%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$223,864.66	18.06%	0	\$0.00
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$80,000.00	6.45%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$76,347.29	6.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$78,864.81	6.36%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$78,190.26	6.3%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,239,873.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYTA2	JPMORGAN CHASE BANK, N.A	18	\$2,876,931.05	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,876,931.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYTB0	1ST PRIORITY MORTGAGE, INC	1	\$142,216.70	0.35%	0	\$0.00
	A & N MORTGAGE SERVICES, INC	1	\$126,871.89	0.32%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$132,656.92	0.33%	0	\$0.00

	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$120,345.80	0.3%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$124,677.58	0.31%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$138,392.11	0.34%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$115,315.15	0.29%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$143,548.77	0.36%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,503.79	0.32%	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$135,033.69	0.34%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$136,524.03	0.34%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$139,647.02	0.35%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$128,084.92	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$115,700.79	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$127,677.28	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$145,045.20	0.36%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	2	\$270,268.06	0.67%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$230,555.82	0.57%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$131,659.53	0.33%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$136,447.14	0.34%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$147,538.44	0.37%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$137,352.82	0.34%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$266,376.42	0.66%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$261,724.02	0.65%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$139,420.30	0.35%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$123,729.35	0.31%	0	\$0.00
	CENDERA FUNDING, INC	1	\$126,195.37	0.31%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$113,207.23	0.28%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$123,291.65	0.31%	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$115,331.79	0.29%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$263,163.37	0.66%	0	\$0.00
EXTRACO BANKS N.A	1	\$110,187.98	0.27%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$257,878.60	0.64%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$141,200.50	0.35%	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$115,058.35	0.29%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,324.49	0.35%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$142,863.03	0.36%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$121,526.91	0.3%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$148,125.58	0.37%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$141,449.52	0.35%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	6	\$844,580.65	2.1%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$116,698.22	0.29%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$115,857.37	0.29%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$147,817.74	0.37%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$143,229.61	0.36%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$123,687.37	0.31%	0	\$0.00
INLANTA MORTGAGE INC	1	\$142,500.00	0.36%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$149,613.09	0.37%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$121,793.03	0.3%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$142,790.96	0.36%	0	\$0.00
JAC FINANCIAL INC	1	\$144,376.62	0.36%	0	\$0.00
JPMORGAN CHASE BANK, N.A	184	\$23,937,303.41	59.64%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$141,960.00	0.35%	0	\$0.00
LOAN SIMPLE, INC	1	\$139,819.78	0.35%	0	\$0.00
LOAN SIMPLE, INC. A CORPORATION	1	\$148,116.95	0.37%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$138,625.37	0.35%	0	\$0.00
LRS FINANCIAL NETWORK, INC	2	\$269,815.88	0.67%	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$114,197.56	0.28%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$138,545.71	0.35%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION	1	\$129,097.61	0.32%	0	\$0.00
	MILEND, INC	1	\$136,504.09	0.34%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$140,943.74	0.35%	0	\$0.00
	MONARCH BANK	3	\$387,465.03	0.97%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$148,308.84	0.37%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$128,079.19	0.32%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$268,791.39	0.67%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$124,536.31	0.31%	0	\$0.00
	NFM INC	1	\$112,050.00	0.28%	0	\$0.00
	NORTHEAST BANK A MAINE CHARTERED BANK	1	\$129,033.69	0.32%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$254,266.37	0.63%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$608,260.55	1.52%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$141,876.37	0.35%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$117,542.58	0.29%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$127,304.57	0.32%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$147,886.68	0.37%	0	\$0.00
	R P FUNDING, INC	3	\$367,581.39	0.92%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$110,146.22	0.27%	0	\$0.00
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$118,347.46	0.29%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$127,610.53	0.32%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$148,407.37	0.37%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$142,563.17	0.36%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$132,656.92	0.33%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$116,573.15	0.29%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$130,931.24	0.33%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$261,702.59	0.65%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$278,781.75	0.69%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$120,595.18	0.3%	0	\$0.00
		1	\$118,247.59	0.29%	0	\$0.00

	THE MORTGAGE FIRM, INC. A CORPORATION					
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$272,760.49	0.68%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$136,655.95	0.34%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$134,659.63	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$397,705.29	0.99%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$148,308.84	0.37%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$148,615.66	0.37%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$143,822.94	0.36%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$127,752.84	0.32%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$125,438.32	0.3%	0	\$0.00
<b>Total</b>		<b>307</b>	<b>\$40,136,258.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYTC8	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$250,303.50	0.12%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$377,104.77	0.18%	0	\$0.00
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORORATION	1	\$259,988.22	0.12%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$204,471.21	0.1%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$232,096.73	0.11%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$332,331.67	0.16%	0	\$0.00
	ACCESS NATIONAL BANK	1	\$415,275.55	0.2%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$249,158.46	0.12%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$518,259.74	0.25%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$388,488.14	0.18%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$276,797.78	0.13%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$558,229.08	0.26%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$1,016,049.47	0.48%	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$404,161.57	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	3	\$706,343.93	0.33%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$283,317.40	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$275,527.73	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$306,904.28	0.15%	0	\$0.00

	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$260,209.50	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$488,827.54	0.23%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$238,272.73	0.11%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$289,251.98	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$588,878.09	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$198,985.41	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$282,851.68	0.13%	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$791,159.85	0.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$415,346.42	0.2%	0	\$0.00
	ANCHOR FUNDING INC	1	\$402,459.21	0.19%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$316,767.21	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$292,842.69	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,285,830.64	0.61%	0	\$0.00
	ASPIRE FINANCIAL, INC	3	\$881,932.27	0.42%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$440,636.86	0.21%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$330,579.88	0.16%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$460,009.37	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$458,272.70	0.22%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$207,193.67	0.1%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$366,075.36	0.17%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$319,174.58	0.15%	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$415,250.13	0.2%	0	\$0.00
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$371,040.44	0.18%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$861,073.83	0.41%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$181,575.00	0.09%	0	\$0.00
	BANK OF ENGLAND	1	\$287,257.13	0.14%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$338,681.98	0.16%	0	\$0.00



	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$264,815.16	0.13%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$174,822.89	0.08%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$552,748.90	0.26%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$183,286.70	0.09%	0	\$0.00
	BOFI FEDERAL BANK	4	\$1,000,653.41	0.47%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$204,223.17	0.1%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,153,912.94	0.55%	0	\$0.00
	CA LENDING, INC	1	\$298,837.02	0.14%	0	\$0.00
	CA LENDING, INC DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$390,988.86	0.19%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$393,233.06	0.19%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$329,797.12	0.16%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$505,332.74	0.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LP	1	\$191,027.99	0.09%	0	\$0.00
	CENDERA FUNDING INC	6	\$1,782,261.49	0.84%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$589,276.71	0.28%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$590,413.47	0.28%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$805,291.06	0.38%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$327,134.39	0.15%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$504,610.99	0.24%	0	\$0.00
	COMMERCE MORTGAGE	7	\$2,076,040.98	0.98%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$345,311.17	0.16%	0	\$0.00
	CONTINENTAL HOME LOANS INC, A CORPORATION	1	\$237,386.10	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,461,134.02	0.69%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$219,010.52	0.1%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$205,705.78	0.1%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$208,111.79	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,045,792.91	0.49%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$513,284.60	0.24%	0	\$0.00

	DEL SUR CORPORATION DBA CAMINO REAL MOTGAGE BANKERS	1	\$199,505.32	0.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$185,735.28	0.09%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$407,808.50	0.19%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$526,399.46	0.25%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$245,362.32	0.12%	0	\$0.00
	DISCOVER HOME LOANS, INC	3	\$1,216,448.98	0.58%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$3,218,381.12	1.52%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$369,045.61	0.17%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$863,077.56	0.41%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$415,924.39	0.2%	0	\$0.00
	EMC HOLDINGS LLC	4	\$923,442.96	0.44%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$350,663.65	0.17%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$415,899.68	0.2%	0	\$0.00
	F&M BANK	1	\$374,822.94	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,418,775.66	0.67%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$497,794.13	0.24%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,556,100.30	0.74%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	3	\$720,669.89	0.34%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$301,153.02	0.14%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	2	\$662,304.92	0.31%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$889,494.59	0.42%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$318,622.44	0.15%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,085,937.63	0.51%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$316,915.70	0.15%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$308,742.93	0.15%	0	\$0.00
	FIRST OPTION LENDING ,A LIMITED LIABILITY COMPANY	1	\$258,696.11	0.12%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$295,218.96	0.14%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$662,181.37	0.31%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$219,831.50	0.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$415,924.37	0.2%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$591,121.30	0.28%	0	\$0.00
FRANKLIN LOAN CORPORATION	4	\$1,119,996.88	0.53%	0	\$0.00
FRONTIER FINANCIAL INC	1	\$189,448.78	0.09%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	2	\$620,705.54	0.29%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD LEGACY MUTUAL MORTGAGE	1	\$357,516.85	0.17%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	8	\$2,060,104.38	0.97%	0	\$0.00
GEORGETOWN MORTGAGE LLC	8	\$2,297,341.77	1.09%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$244,368.05	0.12%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$415,917.30	0.2%	0	\$0.00
GREENPATH LENDING LLC	1	\$295,250.98	0.14%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$406,196.50	0.19%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	5	\$1,783,704.80	0.84%	0	\$0.00
GUARANTEED RATE, INC	6	\$1,474,054.23	0.7%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$199,472.27	0.09%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,012,075.63	1.43%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$329,167.98	0.16%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$255,329.14	0.12%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$208,209.41	0.1%	0	\$0.00
HANCOCK BANK	1	\$223,261.14	0.11%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$269,243.55	0.13%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$343,126.65	0.16%	0	\$0.00
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$226,165.12	0.11%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D..A. MISSION MORTGAGE OF TEXAS,	1	\$267,308.73	0.13%	0	\$0.00

	INC					
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$204,771.08	0.1%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$319,174.58	0.15%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$415,383.47	0.2%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$199,124.62	0.09%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	3	\$898,873.24	0.43%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$211,695.53	0.1%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$812,836.70	0.38%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$175,296.67	0.08%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$219,090.15	0.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$601,558.92	0.28%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$492,561.65	0.23%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$179,800.28	0.09%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$281,902.95	0.13%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC. FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$415,924.39	0.2%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$932,618.20	0.44%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$338,781.56	0.16%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	2	\$458,080.55	0.22%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$690,237.22	0.33%	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$339,092.19	0.16%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MIC	1	\$237,014.51	0.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	204	\$54,866,718.79	25.96%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$253,015.27	0.12%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$298,478.11	0.14%	0	\$0.00
	LANDOVER MORTGAGE LLC	1	\$369,063.72	0.17%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$220,162.55	0.1%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	3	\$1,132,055.14	0.54%	0	\$0.00

	CORPORATION					
	MEETINGHOUSE BANK	1	\$279,277.77	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$319,174.58	0.15%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	6	\$1,541,317.90	0.73%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$298,495.51	0.14%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$464,498.59	0.22%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$323,164.27	0.15%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	\$305,245.96	0.14%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$593,588.36	0.28%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$309,485.49	0.15%	0	\$0.00
	MNET MORTGAGE CORP	3	\$715,608.41	0.34%	0	\$0.00
	MORIA DEVELOPMENT INC	3	\$575,983.03	0.27%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$287,661.88	0.14%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	\$821,138.05	0.39%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$292,452.73	0.14%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	2	\$710,236.00	0.34%	0	\$0.00
	MORTGAGE FINANCIAL, INC	5	\$1,235,928.43	0.58%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	\$673,082.40	0.32%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$259,329.35	0.12%	0	\$0.00
	MORTGAGE MASTER, INC	9	\$3,082,210.52	1.46%	0	\$0.00
	MORTGAGE NETWORK INC	2	\$502,892.91	0.24%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$576,193.51	0.27%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$196,634.76	0.09%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$384,603.26	0.18%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$659,882.21	0.31%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$198,049.41	0.09%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$415,381.45	0.2%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$463,416.23	0.22%	0	\$0.00

	NEW PENN FINANCIAL, LLC	1	\$250,748.25	0.12%	0	\$0.00
	NEWBRIDGE BANK	1	\$206,017.21	0.1%	0	\$0.00
	NEWBRIDGE BANK A NORTH CAROLINA CORPORATION	1	\$252,995.74	0.12%	0	\$0.00
	NFM INC	1	\$340,938.24	0.16%	0	\$0.00
	NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$232,498.74	0.11%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$797,050.54	0.38%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$279,748.96	0.13%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$257,259.72	0.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$181,541.13	0.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$177,982.35	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$1,999,979.80	0.95%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$518,688.93	0.25%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$412,395.09	0.2%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMAPANY	1	\$229,087.94	0.11%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$220,123.66	0.1%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$884,509.39	0.42%	0	\$0.00
	OPES ADVISORS, INC	7	\$3,137,465.98	1.48%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$451,321.40	0.21%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$484,054.79	0.23%	0	\$0.00
	PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	\$286,159.96	0.14%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$304,693.90	0.14%	0	\$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$268,156.53	0.13%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$415,383.47	0.2%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$205,269.16	0.1%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$229,905.45	0.11%	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$516,349.54	0.24%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE	1	\$382,511.38	0.18%	0	\$0.00

	DIVISION A CORPORATION					
	PERL MORTGAGE, INC	2	\$547,484.16	0.26%	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$222,334.74	0.11%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$439,666.96	0.21%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$174,989.38	0.08%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$277,918.43	0.13%	0	\$0.00
	PINNACLE BANK	1	\$350,635.45	0.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,171.10	0.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$311,587.39	0.15%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$331,116.39	0.16%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$219,906.78	0.1%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$254,735.84	0.12%	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$910,966.98	0.43%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$390,480.37	0.18%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY A BANKING	1	\$415,383.47	0.2%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$439,862.49	0.21%	0	\$0.00
	R P FUNDING, INC	2	\$375,415.20	0.18%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$278,150.01	0.13%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$303,250.90	0.14%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,961.33	0.12%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$617,331.35	0.29%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$318,787.40	0.15%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$391,786.81	0.19%	0	\$0.00
	RESMAC INC	1	\$248,843.04	0.12%	0	\$0.00
	RMR FINANCIAL LLC	1	\$293,623.19	0.14%	0	\$0.00
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	2	\$790,954.54	0.37%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY	3	\$1,032,765.92	0.49%	0	\$0.00

COMPANY						
RMR FINANCIAL, LLC	1	\$623,886.58	0.3%	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$282,768.73	0.13%	0	\$0.00	
RPM MORTGAGE INC	7	\$3,267,110.37	1.55%	0	\$0.00	
RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$2,163,396.70	1.02%	0	\$0.00	
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$199,484.11	0.09%	0	\$0.00	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$486,799.50	0.23%	0	\$0.00	
RPM MORTGAGE, INC	1	\$292,666.03	0.14%	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$3,053,491.18	1.44%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$318,731.08	0.15%	0	\$0.00	
SAN DIEGO FUNDING	1	\$544,840.99	0.26%	0	\$0.00	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$224,127.78	0.11%	0	\$0.00	
SCHAEFER MORTGAGE CORPORATION	1	\$319,157.96	0.15%	0	\$0.00	
SENTE MORTGAGE, INC	2	\$474,078.59	0.22%	0	\$0.00	
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$221,694.61	0.1%	0	\$0.00	
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$214,413.64	0.1%	0	\$0.00	
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY	1	\$350,666.13	0.17%	0	\$0.00	
SIMONICH CORPORATION	2	\$632,008.45	0.3%	0	\$0.00	
SIRVA MORTGAGE, INC	1	\$246,859.99	0.12%	0	\$0.00	
STIFEL BANK AND TRUST	1	\$183,490.92	0.09%	0	\$0.00	
SUBURBAN MORTGAGE INC	1	\$285,587.03	0.14%	0	\$0.00	
SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$232,149.64	0.11%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC	1	\$256,003.72	0.12%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$241,310.90	0.11%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$481,227.24	0.23%	0	\$0.00	
THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$315,422.40	0.15%	0	\$0.00	
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$298,478.11	0.14%	0	\$0.00	
THE EQUITABLE MORTGAGE CORPORATION	1	\$197,825.11	0.09%	0	\$0.00	



	THE FEDERAL SAVINGS BANK	1	\$182,290.56	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,348,393.69	0.64%	0	\$0.00
	THE MORTGAGE FIRM, INC	4	\$984,917.03	0.47%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	4	\$1,164,067.83	0.55%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$314,775.01	0.15%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$211,964.24	0.1%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$414,181.46	0.2%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$185,777.02	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	6	\$1,553,337.13	0.73%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$235,334.17	0.11%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$1,075,271.70	0.51%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$384,865.25	0.18%	0	\$0.00
	VIP MORTGAGE INC	2	\$631,626.56	0.3%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$453,035.64	0.21%	0	\$0.00
	WALL FINANCIAL INC	1	\$294,221.60	0.14%	0	\$0.00
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$345,654.84	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$496,771.74	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,278,056.67	0.6%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$203,209.19	0.1%	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$195,240.20	0.09%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$334,476.67	0.16%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$463,800.57	0.22%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$227,411.89	0.11%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,138,353.13	0.54%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$254,342.24	0.12%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITD LIABILITY COMPANY	1	\$353,086.90	0.17%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$175,286.25	0.08%	0	\$0.00

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	WR STARKEY MORTGAGE, L.L.P	1	\$178,704.53	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$398,088.18	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$867,043.76	0.36%	0	\$0.00
<b>Total</b>		<b>727</b>	<b>\$211,345,114.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYTD6	JPMORGAN CHASE BANK, N.A	17	\$4,427,120.86	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,427,120.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYTE4	JPMORGAN CHASE BANK, N.A	5	\$1,107,544.60	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,107,544.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYTF1	CONTINENTAL HOME LOANS INC	1	\$243,398.74	16.77%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$307,704.25	21.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$577,598.69	39.79%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$323,074.48	22.24%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,451,776.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYTG9	JPMORGAN CHASE BANK, N.A	5	\$1,296,930.02	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,296,930.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYTH7	JPMORGAN CHASE BANK, N.A	34	\$4,355,900.50	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,355,900.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYTJ3	JPMORGAN CHASE BANK, N.A	21	\$4,667,591.89	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,667,591.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYTK0	JPMORGAN CHASE BANK, N.A	11	\$1,730,790.74	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,730,790.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYTL8	ALPINE BANK, A COLORADO CORPORATION	1	\$92,688.50	0.65%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$87,439.61	0.61%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$99,882.59	0.7%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$90,381.54	0.63%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$87,912.80	0.62%	0	\$0.00
	AMERIPRO FUNDING INC	1	\$88,000.00	0.62%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$93,268.92	0.65%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,801.82	0.73%	0	\$0.00
		1	\$101,071.88	0.71%	0	\$0.00

	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION					
	ASSURED MORTGAGE, INC	1	\$94,172.67	0.66%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$99,725.45	0.7%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$107,617.97	0.75%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$195,096.88	1.37%	0	\$0.00
	FFSI OF NC INC	1	\$95,774.10	0.67%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$97,614.37	0.68%	0	\$0.00
	FIRST NATIONAL BANK	1	\$105,625.05	0.74%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$95,884.65	0.67%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$99,764.68	0.7%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$92,576.53	0.65%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$96,686.36	0.68%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$99,638.02	0.7%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	108	\$10,493,073.63	73.43%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$99,759.20	0.7%	0	\$0.00
	LOAN SIMPLE, INC	1	\$89,894.33	0.63%	0	\$0.00
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,638.04	0.7%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$92,581.64	0.65%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$95,774.10	0.67%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$201,198.69	1.41%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$104,876.73	0.73%	0	\$0.00
	PULASKI BANK	1	\$97,382.85	0.68%	0	\$0.00
	R P FUNDING, INC	1	\$97,385.54	0.68%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$103,375.64	0.72%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$98,562.08	0.69%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$98,566.41	0.69%	0	\$0.00
	SIMONICH CORPORATION	1	\$100,382.01	0.7%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$93,529.39	0.65%	0	\$0.00
	VIP MORTGAGE INC	1	\$99,759.20	0.7%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$98,281.77	0.68%	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$14,289,645.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XYTM6	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$261,000.00	0.54%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$267,639.00	0.55%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$238,340.27	0.49%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$313,077.71	0.65%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$292,106.00	0.6%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$600,290.30	1.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$249,663.25	0.52%	0	\$0.00
	AMERICASH	1	\$300,095.22	0.62%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$415,308.72	0.86%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$299,190.31	0.62%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$323,563.57	0.67%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$832,876.58	1.72%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$258,401.46	0.53%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$327,857.78	0.68%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$413,642.06	0.85%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P	1	\$587,100.31	1.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$324,562.22	0.67%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$411,944.36	0.85%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$628,783.07	1.3%	0	\$0.00
	COMMERCE MORTGAGE	3	\$1,111,500.77	2.29%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$416,438.29	0.86%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$391,424.79	0.81%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$309,582.43	0.64%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$349,528.54	0.72%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$286,724.05	0.59%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$415,874.53	0.86%	0	\$0.00
		1	\$316,573.00	0.65%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE					
	EAGLEBANK	1	\$624,657.44	1.29%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$320,557.75	0.66%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$331,542.59	0.68%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$299,935.44	0.62%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$415,874.53	0.86%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$968,613.50	2%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$349,055.36	0.72%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$385,729.71	0.8%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$292,648.02	0.6%	0	\$0.00
	GUARANTEED RATE, INC	2	\$692,251.60	1.43%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$411,944.36	0.85%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,537,887.11	3.17%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, A INDIANA LIMITED LIABILITY COMPANY	1	\$416,438.29	0.86%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$647,000.00	1.34%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$349,055.36	0.72%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$575,400.88	1.19%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$378,974.41	0.78%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$1,342,375.22	2.77%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	3	\$1,065,462.86	2.2%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,159.46	1.29%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$349,528.54	0.72%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$229,379.23	0.47%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,438.29	0.86%	0	\$0.00
		1	\$417,000.00	0.86%	0	\$0.00

	MIDWEST BANKCENTRE A MISSOURI CORPORATION					
	MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION	1	\$416,425.49	0.86%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$415,439.64	0.86%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$349,528.54	0.72%	0	\$0.00
	MORTGAGE MASTER INC	1	\$417,000.00	0.86%	0	\$0.00
	MORTGAGE MASTER, INC	6	\$2,196,913.43	4.54%	0	\$0.00
	MORTGAGE NETWORK INC	3	\$876,766.77	1.81%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$1,114,896.18	2.3%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$349,528.54	0.72%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$469,716.43	0.97%	0	\$0.00
	NFM INC	1	\$324,562.22	0.67%	0	\$0.00
	NJ LENDERS CORP	1	\$415,874.53	0.86%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$412,882.63	0.85%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$259,649.78	0.54%	0	\$0.00
	OPES ADVISORS, INC	3	\$1,196,726.62	2.47%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$416,438.29	0.86%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$410,446.38	0.85%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$416,438.29	0.86%	0	\$0.00
	PERFORMANCE FINANCIAL INC, DBA PACIFIC FUNDING MORTGAGE	1	\$248,664.59	0.51%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$416,438.29	0.86%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$407,646.80	0.84%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$416,438.29	0.86%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$181,754.84	0.38%	0	\$0.00
	PULASKI BANK	1	\$271,633.61	0.56%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$331,472.89	0.68%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$238,078.73	0.49%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$640,135.26	1.32%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$309,582.43	0.64%	0	\$0.00
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL	1	\$314,575.69	0.65%	0	\$0.00
	RPM MORTGAGE INC	4	\$1,566,387.19	3.23%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$416,438.29	0.86%	0	\$0.00

	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$797,859.29	1.65%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,048,727.15	2.16%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,502,344.53	3.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$415,938.97	0.86%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$416,438.29	0.86%	0	\$0.00
	SIMONICH CORPORATION	1	\$417,000.00	0.86%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$593,725.70	1.23%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$289,609.36	0.6%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$416,438.29	0.86%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$633,193.58	1.31%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$565,487.25	1.17%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$337,300.00	0.7%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$406,451.76	0.83%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$48,442,993.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYTN4	1ST PRIORITY MORTGAGE, INC	1	\$73,327.05	0.67%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$78,211.20	0.71%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$68,307.52	0.62%	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$64,847.04	0.59%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$69,835.29	0.64%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$79,811.76	0.73%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$75,817.00	0.69%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$71,830.58	0.65%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$79,901.63	0.73%	0	\$0.00
		1	\$65,841.32	0.6%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FIRST COMMUNITY MORTGAGE, INC	1	\$83,750.29	0.76%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$49,938.53	0.45%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$73,112.05	0.67%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$159,371.82	1.45%	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$65,096.45	0.59%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	132	\$8,688,141.91	79.13%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$64,241.31	0.59%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$74,819.38	0.68%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$62,926.03	0.57%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$81,898.44	0.75%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$63,923.10	0.58%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$72,111.22	0.66%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$75,000.00	0.68%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$59,107.32	0.54%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$70,432.22	0.64%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$78,307.95	0.71%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$84,900.00	0.77%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$45,889.23	0.42%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$83,802.34	0.76%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$73,911.08	0.67%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$81,599.55	0.74%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$59,927.91	0.56%	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$10,979,938.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYTP9	JPMORGAN CHASE BANK, N.A	32	\$6,314,123.00	98.02%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$127,660.71	1.98%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,441,783.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYTQ7		1	\$130,167.13	1.42%	0	\$0.00



	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$136,985.87	1.5%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$119,730.46	1.31%	0	\$0.00
	AMERICASH	1	\$110,364.69	1.21%	0	\$0.00
	ASPIRE FINANCIAL, INC	2	\$233,673.97	2.55%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$132,319.30	1.45%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$134,674.90	1.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$371,175.16	4.06%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$146,480.03	1.6%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$112,858.59	1.23%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$113,596.75	1.24%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$137,126.85	1.5%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$130,774.92	1.43%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	36	\$4,631,790.26	50.62%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,681.66	1.56%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$114,536.06	1.25%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$148,890.59	1.63%	0	\$0.00
	MORIA DEVELOPMENT INC	3	\$347,449.35	3.8%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$118,975.84	1.3%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$264,369.55	2.89%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$119,371.38	1.3%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$115,599.07	1.26%	0	\$0.00
	MORTGAGE MASTER INC	1	\$129,586.47	1.42%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$146,806.97	1.6%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$119,717.64	1.31%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$115,976.44	1.27%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$118,046.40	1.29%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.,	1	\$127,049.01	1.39%	0	\$0.00

	A NEW YORK CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$118,625.96	1.3%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$112,609.46	1.23%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIABILITY COMPANY	1	\$148,641.20	1.61%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$9,150,651.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYTR5	CITY BANK MORTGAGE	1	\$143,810.37	7.7%	0	\$0.00
	FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES	1	\$146,422.99	7.84%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$148,205.53	7.94%	0	\$0.00
	GUARANTEED RATE INC	1	\$129,649.14	6.95%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$522,037.66	27.97%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$144,000.00	7.72%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$122,826.69	6.58%	0	\$0.00
	RPM MORTGAGE INC	1	\$119,827.10	6.42%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$134,029.00	7.18%	0	\$0.00
	STERLING NATIONAL BANK	1	\$125,834.08	6.74%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$129,816.84	6.96%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,866,459.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYTS3	ALL WESTERN MORTGAGE, INC	1	\$292,096.64	0.29%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$269,636.30	0.26%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$319,559.12	0.31%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$212,699.89	0.21%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$249,647.76	0.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$268,421.26	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$339,542.01	0.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$312,129.71	0.31%	0	\$0.00
		1	\$353,210.26	0.35%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	ASSURED MORTGAGE, INC	1	\$182,048.84	0.18%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$253,642.12	0.25%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$372,400.00	0.37%	0	\$0.00
	BERKSHIRE BANK	2	\$470,278.43	0.46%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$381,661.48	0.37%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.29%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$440,819.91	0.43%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L. P	1	\$416,325.11	0.41%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P	3	\$933,087.87	0.91%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LP	1	\$294,584.34	0.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	\$572,759.59	0.56%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,289,109.96	1.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP	1	\$196,728.59	0.19%	0	\$0.00
	CENDERA FUNDING, INC	1	\$305,597.04	0.3%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$105,513.55	0.1%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$289,591.40	0.28%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$580,381.10	0.57%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$416,412.45	0.41%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.A CORPORATION	1	\$256,500.00	0.25%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$233,684.79	0.23%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$205,846.67	0.2%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$246,333.37	0.24%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$274,621.13	0.27%	0	\$0.00
	FARMERS & STOCKMENS BANK	1	\$270,317.59	0.27%	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$535,897.11	0.53%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$775,978.63	0.76%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$231,687.49	0.23%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$219,696.90	0.22%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$266,623.80	0.26%	0	\$0.00

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$243,311.22	0.24%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$177,580.30	0.17%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$265,225.77	0.26%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$275,500.00	0.27%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$332,351.71	0.33%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$334,727.70	0.33%	0	\$0.00
	GUARANTEED RATE, INC	1	\$408,750.00	0.4%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$252,367.24	0.25%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$357,238.94	0.35%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$215,350.27	0.21%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION	1	\$219,696.90	0.22%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	241	\$71,446,975.64	70.06%	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$196,929.49	0.19%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$305,568.85	0.3%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$253,450.34	0.25%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$416,212.73	0.41%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$253,258.39	0.25%	0	\$0.00
	MORTGAGE MASTER INC	1	\$399,461.19	0.39%	0	\$0.00
	MORTGAGE MASTER, INC	5	\$1,666,723.30	1.63%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$293,095.64	0.29%	0	\$0.00
	NJ LENDERS CORP	2	\$609,159.56	0.6%	0	\$0.00
	OPES ADVISORS, INC	1	\$402,432.17	0.39%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,438.29	0.41%	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$379,464.58	0.37%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$242,657.61	0.24%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$278,981.36	0.27%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$411,918.79	0.4%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	2	\$599,724.45	0.59%	0	\$0.00
		1	\$416,412.45	0.41%	0	\$0.00

	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION					
	RADIUS FINANCIAL GROUP INC	1	\$274,612.52	0.27%	0	\$0.00
	RMR FINANCIAL LLC	1	\$336,396.79	0.33%	0	\$0.00
	RPM MORTGAGE INC	1	\$194,461.73	0.19%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$396,627.71	0.39%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,269,299.72	1.24%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$416,412.45	0.41%	0	\$0.00
	SIMONICH CORPORATION	1	\$416,412.45	0.41%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$319,049.82	0.31%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$199,718.20	0.2%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$259,633.66	0.25%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$312,119.39	0.31%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$493,693.84	0.48%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$274,612.52	0.27%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$211,707.92	0.21%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$179,253.39	0.19%	0	\$0.00
<b>Total</b>		<b>345</b>	<b>\$101,977,049.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYTT1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$329,853.91	25.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$552,285.42	42.76%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$409,579.49	31.7%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,291,718.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYTU8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$85,501.81	0.56%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$93,425.99	0.61%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$86,051.69	0.57%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$86,201.37	0.57%	0	\$0.00
	CENDERA FUNDING INC	1	\$88,999.91	0.59%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$101,358.44	0.67%	0	\$0.00
		1	\$87,099.98	0.57%	0	\$0.00

	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$89,862.40	0.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$195,549.38	1.29%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$91,289.62	0.6%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$197,258.15	1.3%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$87,797.68	0.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	132	\$12,543,827.05	82.49%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$95,779.28	0.63%	0	\$0.00
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$99,885.30	0.66%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$85,386.26	0.56%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$109,348.01	0.72%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$103,760.90	0.68%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$109,628.56	0.72%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$101,366.41	0.67%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$204,528.71	1.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$91,788.48	0.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$96,688.96	0.64%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$175,413.81	1.15%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$98,777.64	0.63%	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$15,206,575.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYTV6	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$57,305.95	0.34%	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$60,859.76	0.36%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$23,223.95	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.44%	0	\$0.00
	CENDERA FUNDING, INC	1	\$48,943.80	0.29%	0	\$0.00

	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$81,317.97	0.48%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$63,606.82	0.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$358,922.22	2.11%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$75,912.83	0.45%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$81,337.57	0.48%	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$65,524.75	0.38%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$83,811.32	0.49%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	248	\$15,302,259.75	89.88%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$78,568.95	0.46%	0	\$0.00
	NFM INC	1	\$76,707.90	0.45%	0	\$0.00
	R P FUNDING, INC	2	\$130,978.50	0.77%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$66,423.72	0.39%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$77,820.67	0.46%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$142,790.95	0.84%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$74,314.66	0.42%	0	\$0.00
<b>Total</b>		<b>273</b>	<b>\$17,025,632.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYTW4	JPMORGAN CHASE BANK, N.A	16	\$1,982,827.91	93.95%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,725.68	6.05%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,110,553.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYTX2	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$164,168.36	3.26%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$170,165.23	3.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,661.79	3.43%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$154,572.14	3.07%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$174,400.00	3.46%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$166,264.77	3.3%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$167,768.54	3.33%	0	\$0.00

	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$153,787.83	3.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$2,903,715.83	57.69%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$155,569.38	3.09%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$150,841.89	3%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$154,781.60	3.08%	0	\$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$174,516.95	3.47%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$170,000.00	3.38%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,033,214.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYTY0	JPMORGAN CHASE BANK, N.A	17	\$1,002,389.87	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,002,389.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYTZ7	JPMORGAN CHASE BANK, N.A	9	\$1,184,607.58	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,184,607.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYU28	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$62,924.30	1.19%	0	\$0.00
	BANK OF ENGLAND	1	\$71,166.30	1.35%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$84,075.00	1.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,704.83	1.53%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$67,916.39	1.29%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$79,906.08	1.52%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	74	\$4,613,499.26	87.52%	0	\$0.00
	NJ LENDERS CORP	1	\$74,028.51	1.4%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$72,111.22	1.37%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$64,839.82	1.24%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$5,271,171.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYU36	JPMORGAN CHASE BANK, N.A	6	\$1,288,629.55	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,288,629.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYU44	JPMORGAN CHASE BANK, N.A	8	\$2,275,480.57	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,275,480.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYU51	BELL STATE BANK & TRUST	1	\$301,854.35	16.45%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$1,351,790.86	73.65%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$181,771.02	9.9%	0	\$0.00



<b>Total</b>			<b>7</b>	<b>\$1,835,416.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYU69		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$298,165.92	18.42%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$754,436.00	46.61%	0	\$0.00
		KINGS MORTGAGE SERVICES, INC	1	\$199,550.78	12.33%	0	\$0.00
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$366,435.72	22.64%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,618,588.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYU77		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$264,561.37	1.11%	0	\$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$453,950.86	1.91%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$350,548.47	1.47%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$366,768.89	1.54%	0	\$0.00
		ASSURED MORTGAGE INC	1	\$190,700.87	0.8%	0	\$0.00
		ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$477,418.94	2%	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$229,406.74	0.96%	0	\$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	\$255,321.62	1.07%	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$189,509.89	0.8%	0	\$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$299,852.04	1.26%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$414,054.57	1.74%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$196,488.12	0.82%	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$225,000.00	0.94%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$243,098.15	1.02%	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	2	\$490,665.78	2.06%	0	\$0.00
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$181,530.56	0.76%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	46	\$11,219,630.69	47.1%	0	\$0.00
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$212,902.40	0.89%	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$225,947.05	0.95%	0	\$0.00

	CORPORATION					
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$282,161.03	1.18%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$331,775.00	1.39%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$264,472.00	1.11%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$223,753.31	0.94%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$261,608.02	1.1%	0	\$0.00
	NFM INC	1	\$208,366.15	0.87%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$225,644.14	0.95%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$319,578.61	1.34%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$417,763.55	1.75%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$454,025.86	1.91%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$182,317.66	0.77%	0	\$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$193,045.56	0.81%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESEE BANK	1	\$288,819.17	1.21%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$256,169.82	1.08%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$283,575.00	1.19%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$319,155.64	1.34%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$519,606.25	2.18%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$395,277.06	1.66%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$151,014.09	0.63%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$203,723.15	0.86%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$416,450.87	1.75%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$624,765.64	2.62%	0	\$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$296,614.51	1.25%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,468.52	0.91%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$23,820,507.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYU85	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$405,105.14	3.16%	0	\$0.00

	AKT AMERICAN CAPITAL INC	1	\$242,000.00	1.89%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$260,064.33	2.03%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$245,000.00	1.91%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$360,950.00	2.82%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$294,075.68	2.3%	0	\$0.00
	BNC NATIONAL BANK	1	\$350,471.99	2.74%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$503,500.00	3.93%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$276,000.00	2.15%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$386,825.99	3.02%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$414,000.00	3.23%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$273,000.00	2.13%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$339,000.00	2.65%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$416,399.18	3.25%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$90,100.00	0.7%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$250,000.00	1.95%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	24	\$6,844,695.09	53.44%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$109,900.00	0.86%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	2.03%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$90,250.00	0.7%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$397,849.03	3.11%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$12,809,186.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYU93	JPMORGAN CHASE BANK, N.A	17	\$1,684,402.98	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,684,402.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYUA0	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$99,581.04	2.6%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$100,000.00	2.61%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$104,100.96	2.72%	0	\$0.00

	CLEAR MOUNTAIN BANK, CORPORATION	1	\$94,597.94	2.47%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$99,481.25	2.6%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$94,393.02	2.47%	0	\$0.00
	F&M BANK	1	\$85,047.19	2.22%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$99,576.79	2.6%	0	\$0.00
	FIRST COUNTY BANK A CORPORATION	2	\$209,000.00	5.46%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$101,179.89	2.64%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$108,943.62	2.85%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$100,000.00	2.61%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$1,726,244.39	45.11%	0	\$0.00
	MONARCH BANK	1	\$102,687.98	2.68%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$108,000.00	2.82%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$95,601.87	2.5%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,576.79	2.6%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$105,795.77	2.76%	0	\$0.00
	STERLING NATIONAL BANK	1	\$90,000.00	2.35%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$104,195.03	2.72%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$99,152.34	2.61%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,827,155.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYUB8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$103,466.47	0.63%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$104,464.95	0.63%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$91,250.00	0.55%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP, A CORPORATION	1	\$93,618.02	0.57%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$99,601.89	0.6%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$109,543.81	0.66%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$108,074.50	0.66%	0	\$0.00

	CAPSTAR LENDING LLC	1	\$108,303.55	0.66%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$100,434.12	0.61%	0	\$0.00
	CENDERA FUNDING INC	1	\$105,600.00	0.64%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$97,099.74	0.59%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$99,593.64	0.6%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$93,623.67	0.57%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$109,553.01	0.66%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$96,944.74	0.59%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE	1	\$85,307.00	0.52%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$99,589.48	0.6%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE	1	\$94,809.19	0.58%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE	1	\$99,322.92	0.6%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$87,389.77	0.53%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$92,817.39	0.56%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	141	\$13,732,815.50	83.29%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$101,682.42	0.62%	0	\$0.00
	NJ LENDERS CORP	1	\$99,589.48	0.6%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$87,236.32	0.53%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$95,217.86	0.58%	0	\$0.00
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$102,079.21	0.62%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$87,638.74	0.53%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$100,585.38	0.62%	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$16,487,252.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYUC6	JPMORGAN CHASE BANK, N.A	10	\$1,020,569.45	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,020,569.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYUD4	JPMORGAN CHASE BANK, N.A	9	\$1,065,492.90	93.62%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$72,598.02	6.38%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,138,090.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYUE2		1	\$167,278.77	8.76%	0	\$0.00

		ABSOLUTE HOME MORTGAGE CORPORATION						
		ATLANTIC HOME LOANS, INC	1	\$241,209.83	12.63%	0	\$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$182,217.93	9.54%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	7	\$1,318,529.20	69.07%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$1,909,235.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYUF9		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$273,824.35	6.1%	0	\$0.00	
		ALPINE BANK A COLORADO CORPORATION	1	\$300,000.00	6.68%	0	\$0.00	
		EMC HOLDINGS LLC	1	\$410,000.00	9.13%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	6	\$1,791,449.31	39.91%	0	\$0.00	
		LEADER BANK, NA, A CORPORATION	1	\$400,000.00	8.91%	0	\$0.00	
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$294,000.00	6.55%	0	\$0.00	
		RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$323,610.59	7.21%	0	\$0.00	
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$415,000.00	9.25%	0	\$0.00	
		THE BUSINESS BANK OF ST. LOUIS	1	\$280,800.00	6.26%	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$4,488,684.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYUG7		JPMORGAN CHASE BANK, N.A	2	\$464,696.91	23.99%	0	\$0.00	
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$199,711.84	10.31%	0	\$0.00	
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$329,169.05	16.99%	0	\$0.00	
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$249,647.76	12.89%	0	\$0.00	
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$324,542.08	16.75%	0	\$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$174,558.90	9.01%	0	\$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,857.16	10.06%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,937,183.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYUH5		AMERICAN FINANCIAL NETWORK INC	1	\$239,408.60	2.29%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$254,342.24	2.43%	0	\$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	\$161,686.67	1.55%	0	\$0.00	

	COMMERCE MORTGAGE	1	\$227,713.14	2.18%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$156,082.27	1.49%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$158,186.63	1.51%	0	\$0.00
	JAC FINANCIAL INC. DBA PLAZA LOANS, A CORPORATION	1	\$269,544.59	2.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$3,826,550.78	36.62%	0	\$0.00
	LEADER BANK, NA A CORPORATION	1	\$211,588.78	2.02%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$310,000.44	2.97%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$271,298.39	2.6%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$152,299.18	1.46%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$410,487.26	3.93%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$299,190.31	2.86%	0	\$0.00
	OPES ADVISORS, INC	1	\$112,708.52	1.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$212,126.60	2.03%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$279,310.04	2.67%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$239,683.96	2.29%	0	\$0.00
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$170,779.88	1.63%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$217,424.78	2.08%	0	\$0.00
	RPM MORTGAGE INC	2	\$483,362.64	4.63%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$251,275.51	2.4%	0	\$0.00
	RPM MORTGAGE, INC	1	\$279,294.05	2.67%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$848,942.04	8.12%	0	\$0.00
	SIMONICH CORPORATION	1	\$215,715.56	2.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$191,741.37	1.85%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$10,450,744.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYUJ1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$215,700.00	0.86%	0	\$0.00
		1	\$265,543.53	1.06%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
	ASSURANCE FINANCIAL GROUP, LLC	1	\$220,000.00	0.88%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$387,334.18	1.55%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$299,496.12	1.2%	0	\$0.00
	BOFI FEDERAL BANK	2	\$721,478.60	2.88%	0	\$0.00
	CAPITAL CITY BANK	1	\$315,457.73	1.26%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$236,700.00	0.95%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$334,345.52	1.34%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$407,329.36	1.63%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$123,792.57	0.49%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$402,792.63	1.61%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$255,605.84	1.02%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$411,776.85	1.65%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$391,327.31	1.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$468,663.36	1.87%	0	\$0.00
	FIDELITY BANK	1	\$344,457.05	1.38%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$291,540.46	1.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$304,246.53	1.22%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$289,533.54	1.16%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$219,000.00	0.88%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$330,655.60	1.32%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$635,524.11	2.54%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$325,440.57	1.3%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$416,268.96	1.66%	0	\$0.00
	GUARANTEED RATE, INC	1	\$355,427.39	1.42%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$274,500.00	1.1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$3,926,118.85	15.69%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$219,306.53	0.88%	0	\$0.00



	LEADER BANK, N.A., A CORPORATION	1	\$199,678.31	0.8%	0	\$0.00
	LEADER BANK, NA	2	\$681,966.40	2.73%	0	\$0.00
	LEADER BANK, NA A CORPORATION	1	\$287,536.76	1.15%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$406,501.23	1.62%	0	\$0.00
	LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$311,508.98	1.25%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$416,329.27	1.66%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$584,979.48	2.34%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$377,836.45	1.51%	0	\$0.00
	MORTGAGE MASTER, INC	4	\$1,514,326.45	6.05%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$388,959.61	1.55%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$816,200.36	3.26%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$636,501.46	2.54%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$612,977.59	2.45%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$413,068.63	1.65%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$361,404.97	1.44%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$217,641.67	0.87%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$171,729.31	0.69%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$247,500.00	0.99%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$195,590.94	0.78%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$264,000.00	1.06%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$250,871.58	1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$264,564.41	1.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$299,485.19	1.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$327,957.27	1.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$383,676.99	1.53%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$351,458.03	1.4%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$262,500.00	1.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$381,829.45	1.53%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$25,017,943.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYUK8	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$273,150.28	1.09%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$214,676.18	0.86%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$211,666.36	0.85%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$194,712.73	0.78%	0	\$0.00
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	2	\$486,756.45	1.95%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$244,260.83	0.98%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$233,533.76	0.94%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$249,615.08	1%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$254,398.69	1.02%	0	\$0.00
	BOFI FEDERAL BANK	2	\$468,706.88	1.88%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$211,666.36	0.85%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$285,559.55	1.14%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$250,638.36	1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$261,587.67	1.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$513,850.13	2.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$268,667.15	1.08%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$268,576.65	1.08%	0	\$0.00
	ECOM MORTGAGE INC	1	\$259,599.69	1.04%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$203,397.97	0.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$205,790.88	0.82%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$197,695.14	0.79%	0	\$0.00
	FIRST CHOICE BANK, A BANKING CORPORATION	1	\$342,393.43	1.37%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$206,688.23	0.83%	0	\$0.00
	FIRST NATIONAL BANK	1	\$144,771.81	0.58%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$124,735.97	0.5%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$302,847.80	1.21%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$119,827.10	0.48%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$197,209.04	0.79%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$207,686.72	0.83%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$254,014.19	1.02%	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$235,636.64	0.94%	0	\$0.00
	GUARANTEED RATE, INC	1	\$334,940.88	1.34%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$613,842.84	2.46%	0	\$0.00
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$311,498.16	1.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$216,773.02	0.87%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$275,325.03	1.1%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$295,163.33	1.18%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	28	\$5,826,209.97	23.34%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$179,728.89	0.72%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$228,397.80	0.91%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$226,618.74	0.91%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$287,556.57	1.15%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$187,211.31	0.75%	0	\$0.00
	MID AMERICA MORTGAGE INC	1	\$162,005.62	0.65%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$177,238.51	0.71%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$314,284.25	1.26%	0	\$0.00
	MLD MORTGAGE INC	1	\$336,945.24	1.35%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$534,342.50	2.14%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$226,982.22	0.91%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$199,705.36	0.8%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$199,355.72	0.8%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$630,021.82	2.52%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$225,226.13	0.9%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$216,423.54	0.87%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$629,260.62	2.52%	0	\$0.00
	OPES ADVISORS, INC	1	\$315,502.69	1.26%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$209,690.11	0.84%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$281,556.19	1.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,590.81	1.04%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$174,736.43	0.7%	0	\$0.00
	RPM MORTGAGE INC	1	\$199,186.04	0.8%	0	\$0.00
		1	\$199,705.36	0.8%	0	\$0.00

	SANDY SPRING BANK., MARYLAND CORPORATION					
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY	1	\$299,517.46	1.2%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$449,150.27	1.8%	0	\$0.00
	VIP MORTGAGE INC	1	\$187,722.92	0.75%	0	\$0.00
	WALLICK & VOLK INC	1	\$163,752.99	0.66%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$359,395.35	1.44%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$338,904.70	1.36%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$245,621.72	0.98%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$379,375.39	1.52%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$174,131.48	0.69%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$24,966,915.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYUL6	1ST PORTFOLIO LENDING CORPORATION	1	\$386,876.72	1.55%	0	\$0.00
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$416,299.61	1.66%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$385,565.79	1.54%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$416,299.61	1.66%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$344,000.00	1.37%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,314.57	1.66%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$309,000.00	1.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$665,623.85	2.66%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$298,400.00	1.19%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$312,000.00	1.25%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$416,314.56	1.66%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA IST ADVANTAGE MORTGAGE	1	\$413,000.00	1.65%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$416,314.57	1.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$337,553.09	1.35%	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$668,262.22	2.67%	0	\$0.00

FIDELITY BANK	1	\$416,299.61	1.66%	0	\$0.00
FIRST BANK	1	\$408,063.47	1.63%	0	\$0.00
FIRST CHOICE BANK A BANKING CORPORATION	1	\$364,949.50	1.46%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$416,284.41	1.66%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$393,102.79	1.57%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$309,000.00	1.23%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$416,268.96	1.66%	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$387,290.35	1.55%	0	\$0.00
GUARANTEED RATE, INC	1	\$411,821.96	1.65%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,080,252.49	4.32%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$274,000.00	1.09%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$358,634.70	1.43%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$398,769.12	1.59%	0	\$0.00
JPMORGAN CHASE BANK, N.A	16	\$4,803,403.69	19.19%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$352,400.00	1.41%	0	\$0.00
LEADER BANK, NA	1	\$392,000.00	1.57%	0	\$0.00
LEADER BANK, NA A CORPORATION	1	\$416,314.56	1.66%	0	\$0.00
LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$343,446.69	1.37%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$413,348.45	1.65%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$391,888.86	1.57%	0	\$0.00
MORTGAGE MASTER, INC	1	\$329,600.00	1.32%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$301,545.14	1.2%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,343.73	1.66%	0	\$0.00
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$370,400.00	1.48%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$204,000.00	0.82%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$312,000.00	1.25%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$416,343.73	1.66%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$410,294.71	1.64%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$305,600.00	1.22%	0	\$0.00

	SUMMIT FUNDING, INC	1	\$341,960.00	1.37%	0	\$0.00
	TRE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$326,673.71	1.31%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$383,981.39	1.53%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$361,667.34	1.44%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$399,328.17	1.6%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$406,800.71	1.63%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$794,634.03	3.19%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$25,030,536.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYUM4	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$323,490.10	0.81%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$255,499.34	0.64%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$355,414.84	0.89%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$243,500.00	0.61%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$349,437.04	0.87%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$355,689.34	0.89%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$259,599.69	0.65%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$503,139.22	1.26%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$209,000.00	0.52%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$636,484.58	1.59%	0	\$0.00
	BOFI FEDERAL BANK	2	\$560,112.51	1.4%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERAL BANK	1	\$147,000.00	0.37%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$307,294.05	0.77%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.41%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$652,315.48	1.63%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$258,818.15	0.65%	0	\$0.00
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$392,730.74	0.98%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$237,417.51	0.59%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$287,566.23	0.72%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	1	\$381,036.12	0.95%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$347,951.54	0.87%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$233,631.74	0.58%	0	\$0.00
	EMC HOLDINGS LLC	1	\$379,375.39	0.95%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$264,582.95	0.66%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$317,969.99	0.79%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$339,463.91	0.85%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$332,664.06	0.83%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$260,171.64	0.65%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$285,759.34	0.71%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$638,803.09	1.59%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$684,402.41	1.71%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$311,508.98	0.78%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$314,464.32	0.78%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$247,210.33	0.62%	0	\$0.00
	GENEQUITY MORTGAGE INC	2	\$778,661.48	1.94%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$112,000.00	0.28%	0	\$0.00
	GUARANTEED RATE, INC	4	\$1,138,521.73	2.84%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$249,615.08	0.62%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,299.61	1.04%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$339,453.12	0.85%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$368,918.49	0.92%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,284.41	1.04%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$199,692.07	0.5%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$189,000.00	0.47%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	36	\$9,878,617.45	24.65%	0	\$0.00

	LEADER BANK, N.A., A CORPORATION	1	\$357,424.18	0.89%	0	\$0.00
	LEADER BANK, NA	1	\$299,517.46	0.75%	0	\$0.00
	LEADER BANK, NA A CORPORATION	1	\$260,000.00	0.65%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$358,222.89	0.89%	0	\$0.00
	M/I FINANCIAL CORP	1	\$294,985.03	0.74%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$237,625.44	0.59%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$177,338.36	0.44%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$197,488.71	0.49%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$234,072.90	0.58%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$241,619.14	0.6%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$255,669.34	0.64%	0	\$0.00
	MLD MORTGAGE INC	1	\$230,000.00	0.57%	0	\$0.00
	MORTGAGE MASTER, INC	3	\$712,345.45	1.78%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$402,925.57	1.01%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$314,504.26	0.78%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$274,576.59	0.69%	0	\$0.00
	NFM INC	1	\$227,656.60	0.57%	0	\$0.00
	NJ LENDERS CORP	1	\$410,338.92	1.02%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$373,185.57	0.93%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$255,514.58	0.64%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$489,616.96	1.22%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$344,445.08	0.86%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$263,094.14	0.66%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$370,613.37	0.92%	0	\$0.00
	PINNACLE BANK	1	\$303,542.13	0.76%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$283,562.73	0.71%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$790,094.50	1.97%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$236,419.12	0.59%	0	\$0.00
	RPM MORTGAGE INC	1	\$286,558.11	0.72%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,694.68	0.9%	0	\$0.00
	SIMONICH CORPORATION	1	\$239,622.29	0.6%	0	\$0.00



	SIRVA MORTGAGE, INC	2	\$621,466.97	1.55%	0	\$0.00
	STERLING NATIONAL BANK	1	\$289,543.60	0.72%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$199,678.31	0.5%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$299,454.81	0.75%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$175,240.71	0.44%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$224,661.12	0.56%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$542,115.71	1.35%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$203,549.69	0.51%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$239,646.43	0.6%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$189,713.83	0.47%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$399,342.50	1%	0	\$0.00
	WESLEND FINANCIAL	1	\$284,541.59	0.71%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$399,356.62	0.96%	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$40,077,154.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYUN2	ALL WESTERN MORTGAGE, INC	1	\$334,472.78	0.84%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$696,689.56	1.74%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$316,456.67	0.79%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$644,879.05	1.61%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$357,211.17	0.89%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$770,458.74	1.92%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$234,853.50	0.59%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$406,530.67	1.02%	0	\$0.00
	BANK OF COLORADO	1	\$243,640.54	0.61%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$283,553.04	0.71%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$337,890.32	0.84%	0	\$0.00
	BOFI FEDERAL BANK	1	\$399,269.63	1%	0	\$0.00

CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$297,560.98	0.74%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$898,949.63	2.25%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$415,741.90	1.04%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$399,397.54	1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$346,927.80	0.87%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$660,671.21	1.65%	0	\$0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$95,999.96	0.24%	0	\$0.00
EVERETT FINANCIAL INC	1	\$416,329.27	1.04%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$385,405.68	0.96%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$547,159.89	1.37%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$226,450.80	0.57%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$416,343.73	1.04%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$295,765.86	0.74%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	\$198,400.00	0.5%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$248,624.96	0.62%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$393,379.93	0.98%	0	\$0.00
GUARANTEED RATE, INC	2	\$596,083.43	1.49%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$819,226.87	2.05%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,894,671.24	4.73%	0	\$0.00
GUARANTEED RATE, INC., DELAWARE CORPORATION	1	\$415,359.50	1.04%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$339,345.29	0.85%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$268,703.56	0.67%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$187,500.00	0.47%	0	\$0.00
JPMORGAN CHASE BANK, N.A	33	\$10,049,090.84	25.1%	0	\$0.00
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$347,364.35	0.87%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$353,043.51	0.88%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$416,314.56	1.04%	0	\$0.00

	LEADER BANK, NA., A CORPORATION	1	\$186,125.40	0.46%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$337,867.43	0.84%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$341,062.39	0.85%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$347,452.32	0.87%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$221,957.73	0.55%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$319,518.03	0.8%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	2	\$832,673.00	2.08%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$399,342.50	1%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$629,529.20	1.57%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$416,329.27	1.04%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$416,357.96	1.04%	0	\$0.00
	NJ LENDERS CORP	1	\$250,000.00	0.62%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$366,809.05	0.92%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$339,180.24	0.85%	0	\$0.00
	OPES ADVISORS, INC	1	\$415,741.90	1.04%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$316,511.92	0.79%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$263,584.52	0.66%	0	\$0.00
	PINNACLE BANK A STATED-CHARTERED TENNESSEE BANK	1	\$416,314.57	1.04%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$316,739.72	0.79%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$408,969.34	1.02%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$382,170.78	0.95%	0	\$0.00
	RPM MORTGAGE INC	1	\$412,917.16	1.03%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$374,396.83	0.94%	0	\$0.00
	RPM MORTGAGE, INC	1	\$219,675.90	0.55%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,397.54	1%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$234,900.00	0.59%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$323,533.17	0.81%	0	\$0.00
	SIMONICH CORPORATION	1	\$199,705.36	0.5%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$265,108.86	0.66%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$375,381.95	0.94%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$424,470.15	1.06%	0	\$0.00

	UNION BANK AND TRUST COMPANY	1	\$279,558.93	0.7%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$416,343.73	1.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$223,200.00	0.56%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$396,901.31	0.99%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$271,571.93	0.68%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$341,884.47	0.81%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$40,038,902.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYUP7	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	1.39%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$369,900.00	1.23%	0	\$0.00
	BELL STATE BANK & TRUST A CORPORATION	1	\$382,500.00	1.27%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$340,000.00	1.13%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$416,329.27	1.39%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$396,500.00	1.32%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$416,329.27	1.39%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$232,400.00	0.77%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$380,000.00	1.27%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,314.57	1.39%	0	\$0.00
	FISHER FINANCIAL GROUP, INC	1	\$360,600.00	1.2%	0	\$0.00
	GUARANTEED RATE, INC	1	\$340,800.00	1.14%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,141,045.94	3.8%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP	1	\$400,844.05	1.34%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$341,100.00	1.14%	0	\$0.00
	HOMESTEAD FUNDING CORP. A CORPORATION	1	\$336,000.00	1.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	37	\$12,163,241.04	40.53%	0	\$0.00
	LEADER BANK, NA A CORPORATION	1	\$334,000.00	1.11%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$367,200.00	1.22%	0	\$0.00

	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$404,000.00	1.35%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$396,692.00	1.32%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$350,000.00	1.17%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$296,000.00	0.99%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$741,872.78	2.47%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$392,000.00	1.31%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$307,600.00	1.02%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$417,000.00	1.39%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$834,000.00	2.78%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$306,000.00	1.02%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$416,314.57	1.39%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$417,000.00	1.39%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$620,885.67	2.07%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$416,329.27	1.39%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$417,000.00	1.39%	0	\$0.00
	RPM MORTGAGE INC	2	\$762,500.00	2.54%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$417,000.00	1.39%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$364,000.00	1.21%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$369,000.00	1.23%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$373,500.00	1.24%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	\$392,000.00	1.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$375,433.69	1.25%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$360,000.00	1.2%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$312,000.00	1.03%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$30,010,232.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYUQ5	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$415,769.36	1.08%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$360,000.00	0.93%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$416,357.96	1.08%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$415,413.86	1.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$414,361.04	1.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$247,558.46	0.64%	0	\$0.00
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$233,877.34	0.61%	0	\$0.00
	AURORA FINANCIAL GROUP INC A CORPORATION	1	\$275,167.30	0.71%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$269,824.69	0.7%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$299,000.00	0.78%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$451,521.63	1.17%	0	\$0.00
	BELL STATE BANK & TRUST A CORPORATION	1	\$417,000.00	1.08%	0	\$0.00
	BOFI FEDERAL BANK	1	\$376,800.00	0.98%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$113,600.00	0.29%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$803,342.55	2.08%	0	\$0.00
	CMC FUNDING, INC	1	\$416,385.67	1.08%	0	\$0.00
	COMMERCE MORTGAGE	1	\$409,447.72	1.06%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$257,769.69	0.67%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$416,385.67	1.08%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$184,000.00	0.48%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$284,570.74	0.74%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$634,420.13	1.64%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$297,551.17	0.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$869,250.86	2.25%	0	\$0.00
	FIDELITY BANK	3	\$864,576.20	2.24%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$416,385.67	1.08%	0	\$0.00
	FIRST CHOICE BANK, A BANKING CORPORATION	1	\$183,485.25	0.48%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$895,662.65	2.32%	0	\$0.00
		2	\$628,462.33	1.63%	0	\$0.00

	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION					
	FIRST HOME MORTGAGE CORPORATION	1	\$158,500.00	0.41%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$401,420.79	1.04%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$209,950.00	0.54%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$110,993.39	0.29%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$186,724.51	0.48%	0	\$0.00
	GUARANTEED RATE, INC	2	\$631,054.64	1.64%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$714,061.65	1.85%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$99,852.68	0.26%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$269,575.08	0.7%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	19	\$5,500,175.21	14.26%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$791,471.62	2.05%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$175,734.92	0.46%	0	\$0.00
	LEADER BANK, NA	2	\$659,333.26	1.71%	0	\$0.00
	LEADER BANK, NA, A CORPORATION	2	\$528,376.28	1.37%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$264,000.00	0.68%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$350,000.00	0.91%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$400,500.00	1.04%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$256,050.00	0.66%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$565,557.19	1.47%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$175,851.87	0.46%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$230,000.00	0.6%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$181,743.56	0.47%	0	\$0.00
	MORTGAGE MASTER, INC	7	\$2,421,044.13	6.28%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$239,938.07	0.62%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$1,827,721.45	4.74%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$251,319.00	0.65%	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$375,300.00	0.97%	0	\$0.00
	PERL MORTGAGE, INC	1	\$417,000.00	1.08%	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$347,487.32	0.9%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$662,510.00	1.72%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$287,345.83	0.75%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$331,488.83	0.86%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$311,577.76	0.81%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$409,382.48	1.06%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$416,399.18	1.08%	0	\$0.00
	RMR FINANCIAL, LLC, DBA FIRST CAPITAL	1	\$305,000.00	0.79%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.62%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$259,599.69	0.67%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$355,000.00	0.92%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$214,683.26	0.56%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$115,832.87	0.3%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$1,241,001.69	3.22%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$204,185.38	0.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$833,357.96	2.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$305,050.23	0.79%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$329,524.53	0.85%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$387,453.31	1%	0	\$0.00
	WINTRUST MORTGAGE , A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$349,484.38	0.92%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$38,567,561.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYUR3	AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$364,438.01	0.73%	0	\$0.00
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$409,395.99	0.82%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$374,000.00	0.75%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$295,544.26	0.59%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$383,395.67	0.77%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$399,384.12	0.8%	0	\$0.00



	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$411,406.38	0.82%	0	\$0.00
	AMERICASH, A CORPORATION	2	\$684,357.96	1.37%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$347,441.28	0.7%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$318,269.91	0.64%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$480,061.17	0.96%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$374,015.62	0.75%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$317,789.95	0.64%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$738,835.40	1.48%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$366,422.43	0.73%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$366,622.11	0.73%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$350,000.00	0.7%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$416,343.73	0.83%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$682,081.86	1.36%	0	\$0.00
	COMMERCE MORTGAGE	1	\$416,371.94	0.83%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$355,439.73	0.71%	0	\$0.00
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$256,000.00	0.51%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$311,519.62	0.62%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$561,365.65	1.12%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$227,601.25	0.46%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$744,790.61	1.49%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$399,356.62	0.8%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$411,500.00	0.82%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$302,000.00	0.6%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$416,314.56	0.83%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$215,500.00	0.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$982,125.46	1.96%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$322,003.45	0.64%	0	\$0.00

FEARON FINANCIAL, LLC SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$330,290.00	0.66%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$150,158.09	0.3%	0	\$0.00
FIRST NATIONAL BANK	1	\$293,841.33	0.59%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$174,000.00	0.35%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$350,244.64	0.7%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	2	\$510,042.90	1.02%	0	\$0.00
GUARANTEED RATE, INC	5	\$1,593,108.88	3.19%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$292,039.67	0.58%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,321,637.33	2.64%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$412,990.68	0.83%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$216,900.00	0.43%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$228,000.00	0.46%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$416,314.56	0.83%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$709,138.78	1.42%	0	\$0.00
JAMS-01, INC	1	\$349,437.04	0.7%	0	\$0.00
JPMORGAN CHASE BANK, N.A	41	\$11,726,823.08	23.46%	0	\$0.00
LEADER BANK NA	1	\$339,487.91	0.68%	0	\$0.00
LEADER BANK, NA., A CORPORATION	1	\$403,364.19	0.81%	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$353,031.25	0.71%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$399,397.54	0.8%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$219,646.14	0.44%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$268,865.40	0.54%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$358,471.12	0.72%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$416,357.96	0.83%	0	\$0.00
MORTGAGE CORP. OF THE EAST III	1	\$275,000.00	0.55%	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$245,000.00	0.49%	0	\$0.00
MORTGAGE MASTER, INC	4	\$1,585,485.07	3.17%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$359,457.78	0.72%	0	\$0.00

	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$326,498.10	0.65%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	2	\$610,804.07	1.22%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$223,000.00	0.45%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$281,000.00	0.56%	0	\$0.00
	ON Q FINANCIAL INC	1	\$384,445.28	0.77%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$329,502.97	0.66%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$336,000.00	0.67%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	2	\$832,144.65	1.66%	0	\$0.00
	PERL MORTGAGE, INC	1	\$227,000.00	0.45%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$677,211.17	1.35%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$365,111.78	0.73%	0	\$0.00
	RPM MORTGAGE INC	1	\$385,000.00	0.77%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$416,185.97	0.83%	0	\$0.00
	SANDY SPRING BANK	1	\$335,482.67	0.67%	0	\$0.00
	SIMONICH CORPORATION	1	\$288,750.00	0.58%	0	\$0.00
	SUMMIT FUNDING INC	1	\$399,410.72	0.8%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$716,015.06	1.43%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$299,538.10	0.6%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$394,391.83	0.79%	0	\$0.00
	THE BANK OF CANTON	1	\$299,558.04	0.6%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$415,316.21	0.83%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$323,501.14	0.65%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$299,527.87	0.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$416,371.94	0.83%	0	\$0.00
	WALLICK & VOLK INC	1	\$415,359.50	0.83%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$319,438.15	0.64%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$253,500.00	0.51%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,485.29	0.64%	0	\$0.00
		2	\$642,672.70	1.32%	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION					
<b>Total</b>			<b>156</b>	<b>\$49,982,449.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYUS1		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
		A.K.T. AMERICAN CAPITAL, INC	1	\$417,000.00	0.83%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$388,850.00	0.78%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$832,729.40	1.67%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$292,400.00	0.59%	0	\$0.00
		AMERICASH, A CORPORATION	1	\$300,000.00	0.6%	0	\$0.00
		AMERIPRO FUNDING, INC	1	\$388,000.00	0.78%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$383,000.00	0.77%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$386,400.00	0.77%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,343.73	0.83%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	4	\$1,423,850.00	2.85%	0	\$0.00
		CMC FUNDING, INC. A CORPORATION	1	\$416,343.73	0.83%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$311,000.00	0.62%	0	\$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$333,247.32	0.67%	0	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$718,007.18	1.44%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$223,996.00	0.45%	0	\$0.00
		DISCOVER HOME LOANS, INC	1	\$416,371.93	0.83%	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$390,000.00	0.78%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	0.6%	0	\$0.00
		EQUITY RESOURCES, INC	1	\$402,750.00	0.81%	0	\$0.00
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$406,000.00	0.81%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$399,675.33	0.8%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$416,357.96	0.83%	0	\$0.00
		FIRST INTERNET BANK OF INDIANA	1	\$355,900.00	0.71%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	\$416,357.96	0.83%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$272,000.00	0.54%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$302,400.00	0.61%	0	\$0.00
GUARANTEED RATE, INC	4	\$1,623,693.89	3.25%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,099,752.00	2.2%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$325,000.00	0.65%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$816,529.75	1.63%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$416,371.94	0.83%	0	\$0.00
JAC FINANCIAL INC	1	\$381,911.07	0.76%	0	\$0.00
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$416,371.93	0.83%	0	\$0.00
JPMORGAN CHASE BANK, N.A	52	\$15,787,973.18	31.6%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	2	\$660,356.62	1.32%	0	\$0.00
LEADER BANK, NA	2	\$815,373.44	1.63%	0	\$0.00
LEADER BANK, NA, A CORPORATION	1	\$455,266.54	0.91%	0	\$0.00
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$416,343.73	0.83%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$264,600.00	0.53%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$416,343.73	0.83%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$415,657.35	0.83%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$417,000.00	0.83%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$416,343.73	0.83%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$407,000.00	0.81%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$351,960.00	0.7%	0	\$0.00
MORTGAGE MASTER, INC	6	\$2,050,826.63	4.11%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$201,600.00	0.4%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$315,000.00	0.63%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$240,000.00	0.48%	0	\$0.00
ON Q FINANCIAL, INC	3	\$988,763.73	1.98%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$417,000.00	0.83%	0	\$0.00
PERL MORTGAGE, INC	1	\$370,000.00	0.74%	0	\$0.00

	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$362,441.09	0.73%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$648,324.00	1.3%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$397,387.00	0.8%	0	\$0.00
	RPM MORTGAGE INC	1	\$401,367.34	0.8%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$416,357.96	0.83%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.8%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$389,600.00	0.78%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$278,400.00	0.56%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$256,000.00	0.51%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$398,585.36	0.8%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$254,000.00	0.51%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$329,513.84	0.66%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$408,000.00	0.82%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$380,000.00	0.76%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,196,463.04	2.4%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$392,000.00	0.85%	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$49,955,459.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYUT9	JPMORGAN CHASE BANK, N.A	14	\$2,627,658.98	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,627,658.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYUU6	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$157,137.89	14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$965,361.07	86%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,122,498.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYUV4	ALLEN TATE MORTGAGE SERVICES, INC	1	\$99,736.13	7.46%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,237,195.33	92.54%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,336,931.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XYUW2		EXTRACO BANKS N.A	1	\$108,543.99	3.37%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,951.48	3.2%	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$88,286.88	2.74%	0	\$0.00
		GUARANTEED RATE INC	1	\$87,894.27	2.73%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	21	\$2,098,529.24	65.15%	0	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$105,692.45	3.28%	0	\$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$104,741.26	3.25%	0	\$0.00
		MORTGAGE FINANCIAL, INC	1	\$109,735.11	3.41%	0	\$0.00
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$106,255.14	3.3%	0	\$0.00
		MORTGAGE SERVICES III, LLC	1	\$103,422.67	3.21%	0	\$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$103,106.80	3.2%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$101,677.69	3.16%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,220,836.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYUX0		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$144,432.23	1.05%	0	\$0.00
		AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$149,819.77	1.09%	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$119,772.55	0.87%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$113,463.50	0.82%	0	\$0.00
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORATION	1	\$113,731.74	0.83%	0	\$0.00
		ATLANTIC HOME LOANS, INC	1	\$127,691.76	0.93%	0	\$0.00
		BELL STATE BANK & TRUST	1	\$124,442.66	0.9%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P	1	\$129,437.55	0.94%	0	\$0.00
		DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$149,647.03	1.09%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$260,258.75	1.89%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$112,154.27	0.81%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$118,377.79	0.86%	0	\$0.00
		HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXAS INC	1	\$126,799.11	0.92%	0	\$0.00
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$144,230.47	1.05%	0	\$0.00

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	JPMORGAN CHASE BANK, N.A	75	\$9,663,566.05	70.19%	0	\$0.00
	LOAN SIMPLE, INC	1	\$109,990.57	0.8%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$123,708.22	0.9%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$127,684.58	0.93%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$118,186.23	0.86%	0	\$0.00
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$139,835.62	1.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$139,794.79	1.02%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$147,826.24	1.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$117,466.44	0.85%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$115,727.06	0.84%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$149,647.03	1.09%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$111,848.74	0.81%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$114,723.08	0.83%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,085.09	1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$276,266.91	2.01%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$129,570.63	0.94%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$110,117.53	0.79%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$13,767,303.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYUY8	AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$123,672.81	10.5%	0	\$0.00
	CENDERA FUNDING INC	1	\$122,317.83	10.38%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$660,223.05	56.04%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$124,186.10	10.54%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$147,805.11	12.54%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,178,204.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYUZ5	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$80,895.74	7.49%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$792,543.22	73.38%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$44,883.93	4.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$77,899.59	7.21%	0	\$0.00



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		TRIDENT MORTGAGE COMPANY LP	1	\$83,778.35	7.76%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,080,000.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYV27		AMERIFIRST FINANCIAL INC	1	\$100,745.36	2.93%	0	\$0.00
		F&B ACQUISITION GROUP LLC	1	\$103,869.16	3.02%	0	\$0.00
		GREENTREE MORTGAGE COMPANY LP	1	\$99,877.04	2.91%	0	\$0.00
		HOMEWARD RESIDENTIAL INC	14	\$1,395,339.39	40.59%	0	\$0.00
		LHM FINANCIAL CORPORATION	2	\$199,848.25	5.81%	0	\$0.00
		LOANDEPOT.COM LLC	12	\$1,175,715.17	34.2%	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$87,889.28	2.56%	0	\$0.00
		SACRAMENTO 1ST MORTGAGE	1	\$90,638.41	2.64%	0	\$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	\$88,039.10	2.56%	0	\$0.00
		THE MORTGAGE FIRM INC	1	\$95,950.00	2.78%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,437,911.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYV35		HOMEWARD RESIDENTIAL INC	3	\$552,470.89	31.65%	0	\$0.00
		LOANDEPOT.COM LLC	3	\$961,202.77	55.07%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$231,727.62	13.28%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,745,401.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYV43		HOMEWARD RESIDENTIAL INC	4	\$876,599.35	62.88%	0	\$0.00
		LOANDEPOT.COM LLC	2	\$517,491.73	37.12%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,394,091.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYV50		BAY-VALLEY MORTGAGE GROUP	1	\$356,000.00	3.74%	0	\$0.00
		FISHER FINANCIAL GROUP INC	1	\$206,040.45	2.16%	0	\$0.00
		GLENDENNING MORTGAGE CORPORATION	1	\$251,682.95	2.64%	0	\$0.00
		HOMEWARD RESIDENTIAL INC	19	\$4,578,016.42	48.08%	0	\$0.00
		IAPPROVE LENDING	1	\$443,700.00	4.66%	0	\$0.00
		LOAN SIMPLE INC	1	\$178,049.95	1.87%	0	\$0.00
		LOANDEPOT.COM LLC	9	\$2,000,547.13	21.01%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$276,000.00	2.9%	0	\$0.00
		SACRAMENTO 1ST MORTGAGE	1	\$309,501.09	3.25%	0	\$0.00
		SUMMITMORTGAGE CORPORATION	1	\$174,250.00	1.83%	0	\$0.00
		UNIFIRST MORTGAGE CORPORATION	1	\$163,793.67	1.72%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC	2	\$584,420.07	6.14%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,522,001.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYV68		BAY-VALLEY MORTGAGE GROUP	1	\$329,545.35	15.15%	0	\$0.00
		HOMEWARD RESIDENTIAL INC	5	\$1,362,755.57	62.65%	0	\$0.00
		IAPPROVE LENDING	1	\$317,000.00	14.57%	0	\$0.00
		LOANDEPOT.COM LLC	1	\$166,000.00	7.63%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,175,300.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XYV76	HOMEWARD RESIDENTIAL INC	7	\$750,703.63	66.11%	0	\$0.00
	LOANDEPOT.COM LLC	4	\$384,764.44	33.89%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,135,468.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYV84	HOMEWARD RESIDENTIAL INC	5	\$983,846.02	36.15%	0	\$0.00
	LOANDEPOT.COM LLC	6	\$1,271,862.09	46.74%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$224,635.96	8.25%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$241,000.00	8.86%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,721,344.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYV92	ATLANTIC HOME LOANS INC	1	\$53,600.00	0.71%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$408,000.00	5.43%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$233,600.00	3.11%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	18	\$3,065,175.22	40.83%	0	\$0.00
	IAPPROVE LENDING	2	\$438,500.00	5.84%	0	\$0.00
	LOANDEPOT.COM LLC	4	\$1,108,700.00	14.77%	0	\$0.00
	NFM INC	1	\$294,300.00	3.92%	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$704,099.24	9.38%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$281,045.96	3.74%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$249,685.46	3.33%	0	\$0.00
	TOP ONE MORTGAGE LLC	1	\$54,000.00	0.72%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$616,500.00	8.22%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,507,205.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYVA9	JPMORGAN CHASE BANK, N.A	11	\$2,264,182.12	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,264,182.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYVB7	JPMORGAN CHASE BANK, N.A	13	\$1,029,441.43	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,029,441.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYVC5	JPMORGAN CHASE BANK, N.A	5	\$1,301,288.04	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,301,288.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYVD3	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$184,257.05	7.83%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$2,026,230.07	86.1%	0	\$0.00
	PERL MORTGAGE, INC	1	\$142,795.11	6.07%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,353,282.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYVE1	A & N MORTGAGE SERVICES, INC	1	\$284,641.43	8.8%	0	\$0.00
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$147,480.95	4.56%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$137,568.60	4.25%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$135,768.61	4.2%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$142,312.35	4.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,611,101.72	49.82%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$229,909.48	7.11%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$224,703.71	6.95%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$135,828.89	4.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$184,477.32	5.71%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,233,793.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYVF8	1ST PRIORITY MORTGAGE, INC	1	\$165,000.00	0.29%	0	\$0.00
	A & N MORTGAGE SERVICES, INC	2	\$607,139.45	1.07%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$254,097.96	0.45%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$282,400.00	0.5%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$276,001.01	0.49%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$280,000.00	0.49%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$298,400.00	0.53%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$755,398.48	1.34%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$112,000.00	0.2%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$178,298.87	0.32%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$190,000.00	0.34%	0	\$0.00
	AURORA FINANCIAL, LLC	2	\$535,000.00	0.95%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$434,000.00	0.77%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$298,704.49	0.53%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$162,400.00	0.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P	4	\$1,075,600.00	1.9%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LP	1	\$417,000.00	0.74%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L P	1	\$270,320.00	0.48%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$180,698.95	0.32%	0	\$0.00
		1	\$157,500.00	0.28%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP					
	CARDINAL FINANCIAL COMPANY, LP	1	\$291,634.71	0.52%	0	\$0.00
	CENDERA FUNDING INC	1	\$130,400.00	0.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$280,220.00	0.5%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$322,000.00	0.57%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$229,000.00	0.4%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$438,080.75	0.77%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$370,000.00	0.65%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$238,850.00	0.42%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$356,250.00	0.63%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,153.56	0.35%	0	\$0.00
	EXTRACO BANKS N.A	1	\$352,800.00	0.62%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$355,000.00	0.63%	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$480,920.00	0.85%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$431,200.00	0.76%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$466,758.28	0.83%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$224,227.51	0.4%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$400,000.00	0.71%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$269,244.01	0.48%	0	\$0.00
	FIRST NATIONAL BANK	1	\$210,000.00	0.37%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$139,000.00	0.25%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$364,000.00	0.64%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$338,237.00	0.6%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$212,800.00	0.38%	0	\$0.00
	GUARANTEED RATE, INC	1	\$186,000.00	0.33%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$191,170.88	0.34%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$252,480.70	0.45%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	102	\$31,022,477.32	54.83%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$410,000.00	0.72%	0	\$0.00
	LEADER BANK, NA	1	\$413,175.00	0.73%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$348,000.00	0.62%	0	\$0.00
		1	\$282,387.58	0.5%	0	\$0.00

MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORGAGE BANKERS A MICHIGAN CORPORATION						
MORTGAGE MASTER, INC	3	\$624,607.68	1.1%	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$143,200.00	0.25%	0	\$0.00	
MSA MORTGAGE, LLC	1	\$250,000.00	0.44%	0	\$0.00	
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$175,000.00	0.31%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$229,016.73	0.4%	0	\$0.00	
ODYSSEY FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$472,000.00	0.83%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$278,802.97	0.49%	0	\$0.00	
PACOR MORTGAGE CORP	1	\$170,320.00	0.3%	0	\$0.00	
PARAGON HOME LOANS, INC	1	\$162,000.00	0.29%	0	\$0.00	
PATRIOT BANK MORTGAGE, INC	3	\$504,067.70	0.89%	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$260,000.00	0.46%	0	\$0.00	
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$200,000.00	0.35%	0	\$0.00	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$155,000.00	0.27%	0	\$0.00	
PRESIDENTIAL BANK, FSB	1	\$193,577.27	0.34%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$309,000.00	0.55%	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$264,000.00	0.47%	0	\$0.00	
RPM MORTGAGE INC	1	\$256,000.00	0.45%	0	\$0.00	
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.74%	0	\$0.00	
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$199,144.98	0.35%	0	\$0.00	
SILVERMINE VENTURES, LLC	1	\$155,000.00	0.27%	0	\$0.00	
SIRVA MORTGAGE, INC	2	\$425,000.00	0.75%	0	\$0.00	
STERLING NATIONAL BANK	1	\$279,650.00	0.49%	0	\$0.00	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$225,500.00	0.4%	0	\$0.00	
STIFEL BANK AND TRUST	1	\$234,991.08	0.42%	0	\$0.00	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$233,100.00	0.41%	0	\$0.00	
THE BANK OF CANTON	1	\$246,000.00	0.43%	0	\$0.00	
THE BANK OF CANTON, A CORPORATION	1	\$330,000.00	0.58%	0	\$0.00	
THE MORTGAGE FIRM, INC. A CORPORATION	1	\$252,000.00	0.45%	0	\$0.00	

	TRIDENT MORTGAGE COMPANY LP	3	\$756,900.00	1.34%	0	\$0.00
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$228,000.00	0.4%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$595,302.78	1.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$216,000.00	0.37%	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$56,575,607.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYVG6	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$78,932.79	2.43%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$120,674.87	3.71%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$154,694.50	4.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	29	\$2,100,978.82	64.66%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	2	\$500,842.04	15.41%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,648.38	3.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$194,323.87	5.99%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,249,095.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYVH4	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$286,446.85	8.85%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$285,576.13	8.82%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,751,197.33	54.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$200,224.80	6.18%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$281,600.00	8.7%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. AN IL CORPORATION	1	\$186,500.45	5.76%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$246,952.30	7.62%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,238,497.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYVJ0	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$193,800.00	2.31%	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$184,919.10	2.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$250,000.00	2.98%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$230,000.00	2.74%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	31	\$6,861,472.92	81.81%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$160,000.00	1.91%	0	\$0.00
		1	\$272,453.74	3.25%	0	\$0.00

	PEOPLES BANK, A WASHINGTON CORPORATION						
	THE BANK OF CANTON, A CORPORATION	1	\$234,000.00	2.8%	0	\$0.00	
<b>Total</b>		<b>38</b>	<b>\$8,386,645.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYVK7	BARRINGTON BANK & TRUST COMPANY N.A	1	\$134,000.00	5.94%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$244,000.00	10.82%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	14	\$1,876,465.79	83.24%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$2,254,465.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYVL5	JPMORGAN CHASE BANK, N.A	6	\$1,001,111.40	100%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,001,111.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYVM3	JPMORGAN CHASE BANK, N.A	5	\$1,279,275.21	100%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,279,275.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYVN1	ALL WESTERN MORTGAGE, INC	1	\$84,000.00	8%	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	\$74,688.96	7.11%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	14	\$891,667.47	84.89%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$1,050,356.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYVP6	CROSSCOUNTRY MORTGAGE, INC	1	\$109,837.90	5.34%	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$116,291.21	5.65%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$119,997.68	5.83%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$145,165.36	7.06%	0	\$0.00	
	GUARANTEED RATE, INC	1	\$129,455.36	6.29%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	8	\$1,020,690.80	49.61%	0	\$0.00	
	LEADER BANK, N.A	1	\$143,396.71	6.97%	0	\$0.00	
	NJ LENDERS CORP	1	\$148,728.51	7.23%	0	\$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$123,940.42	6.02%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$2,057,503.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYVQ4	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$149,284.55	4.89%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$143,807.56	4.71%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	18	\$2,377,802.48	77.88%	0	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$116,037.83	3.8%	0	\$0.00	
		1	\$146,398.44	4.79%	0	\$0.00	

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION						
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$120,000.00	3.93%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$3,053,330.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYVR2	JPMORGAN CHASE BANK, N.A	12	\$1,920,040.66	92.55%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$154,568.33	7.45%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$2,074,608.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYVS0	DISCOVER HOME LOANS, INC	1	\$105,000.00	8.36%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	11	\$1,062,799.78	84.58%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,786.12	7.06%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,256,585.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYVT8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$294,631.03	7.67%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$270,557.21	7.04%	0	\$0.00	
	FRANKLIN LOAN CORPORATION	1	\$241,393.76	6.29%	0	\$0.00	
	GUARANTEED RATE, INC	1	\$347,121.70	9.04%	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$289,586.28	7.54%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	6	\$1,326,256.73	34.53%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$198,233.01	5.16%	0	\$0.00	
	MORTGAGE MASTER, INC	1	\$374,922.84	9.76%	0	\$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$289,514.41	7.54%	0	\$0.00	
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$208,307.79	5.43%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$3,840,524.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYVU5	BANK OF CANTON	1	\$214,117.67	4.32%	0	\$0.00	
	HOMeward RESIDENTIAL INC	6	\$1,470,410.82	29.66%	0	\$0.00	
	LOANDEPOT.COM LLC	2	\$712,650.00	14.37%	0	\$0.00	
	NFM INC	1	\$405,139.64	8.17%	0	\$0.00	
	OCWEN LOAN SERVICING LLC	4	\$1,356,204.70	27.35%	0	\$0.00	
	SACRAMENTO 1ST MORTGAGE	2	\$486,147.94	9.8%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC	1	\$313,500.00	6.33%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$4,958,170.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYVV3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$63,921.31	4.73%	0	\$0.00	



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	ATLANTIC HOME LOANS INC	1	\$39,949.67	2.96%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	6	\$469,915.53	34.79%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$136,043.85	10.07%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$84,695.73	6.27%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	2	\$99,877.06	7.39%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$76,900.88	5.69%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$75,905.00	5.62%	0	\$0.00
	SUMMITMORTGAGE CORPORATION	1	\$84,296.22	6.24%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$82,400.87	6.1%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$75,055.45	5.56%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$61,850.43	4.58%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,350,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYVW1	HOMEWARD RESIDENTIAL INC	3	\$359,218.60	33.56%	0	\$0.00
	LOANDEPOT.COM LLC	3	\$358,899.98	33.53%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$120,498.20	11.26%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$116,000.00	10.84%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$115,777.47	10.81%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,070,394.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYVX9	GREENTREE MORTGAGE COMPANY LP	1	\$126,244.58	4.02%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	14	\$1,917,123.74	61.02%	0	\$0.00
	KENTWOOD MORTGAGE INC	1	\$125,837.81	4.01%	0	\$0.00
	LOANDEPOT.COM LLC	4	\$584,739.75	18.61%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$130,150.00	4.14%	0	\$0.00
	SUMMITMORTGAGE CORPORATION	1	\$131,833.93	4.2%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$125,771.56	4%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,141,701.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYVY7	AMERIFIRST FINANCIAL INC	2	\$310,263.65	11.93%	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$156,604.16	6.02%	0	\$0.00
	DYNAMIC FUNDING SOLUTIONS INC	1	\$166,040.83	6.39%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	7	\$1,125,755.91	43.3%	0	\$0.00
	IAPPROVE LENDING	1	\$175,000.00	6.73%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$334,385.31	12.86%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$160,594.08	6.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$171,090.00	6.59%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,599,733.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYVZ4	HOMEWARD RESIDENTIAL INC	5	\$797,473.01	70.74%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$162,808.64	14.44%	0	\$0.00

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		OCWEN LOAN SERVICING LLC	1	\$167,000.00	14.82%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,127,281.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYWA8		GVC MORTGAGE INC	1	\$95,605.90	5.03%	0	\$0.00
		HOMEWARD RESIDENTIAL INC	11	\$1,068,394.40	56.17%	0	\$0.00
		KENTWOOD MORTGAGE INC	1	\$92,385.00	4.86%	0	\$0.00
		LOANDEPOT.COM LLC	6	\$559,510.09	29.42%	0	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$86,125.85	4.52%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,902,021.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYWB6		HOMEWARD RESIDENTIAL INC	6	\$768,938.67	57.79%	0	\$0.00
		LOANDEPOT.COM LLC	3	\$412,252.18	30.98%	0	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$149,384.22	11.23%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,330,575.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYWC4		HOMEWARD RESIDENTIAL INC	21	\$3,199,262.58	75.09%	0	\$0.00
		LOANDEPOT.COM LLC	2	\$237,124.31	5.57%	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$409,405.76	9.61%	0	\$0.00
		PARAGON HOME LOANS INC	1	\$115,900.00	2.72%	0	\$0.00
		PINNACLE MORTGAGE INC	1	\$298,717.47	7.01%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,260,410.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYWD2		AMERIFIRST FINANCIAL INC	1	\$120,370.81	9.21%	0	\$0.00
		HOMEWARD RESIDENTIAL INC	7	\$823,699.96	62.99%	0	\$0.00
		LOANDEPOT.COM LLC	3	\$363,510.19	27.8%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,307,580.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYWE0		DATA MORTGAGE INC	1	\$242,998.33	4.38%	0	\$0.00
		HOMEWARD RESIDENTIAL INC	18	\$2,939,556.32	53.03%	0	\$0.00
		IAPPROVE LENDING	2	\$575,264.49	10.38%	0	\$0.00
		LOANDEPOT.COM LLC	2	\$475,677.15	8.58%	0	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	\$528,324.40	9.53%	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$781,824.93	14.1%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,543,645.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYWG5		A PLUS MORTGAGE LLC	1	\$177,700.00	12.88%	0	\$0.00
		HOMEWARD RESIDENTIAL INC	1	\$104,566.15	7.58%	0	\$0.00
		OCWEN LOAN SERVICING LLC	3	\$701,503.90	50.86%	0	\$0.00
		PINNACLE MORTGAGE INC	1	\$395,500.00	28.68%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,379,270.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY Y24		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,152,346.11	100%	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$1,152,346.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYY32		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,396,525.85	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,396,525.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYY40		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,690,793.53	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,690,793.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYY57		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$6,214,712.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,214,712.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYY65		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,275,700.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,275,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYY73		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,157,169.58	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,157,169.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYY81		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,185,566.23	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,185,566.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYY99		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,278,979.03	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,278,979.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYX6		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,262,389.03	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,262,389.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYYY4		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,065,426.04	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,065,426.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYYZ1		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,095,626.39	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,095,626.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYZ72		WEBSTER BANK, N.A	5	\$1,040,000.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYZ80		WEBSTER BANK, N.A	8	\$1,473,800.00	100%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,473,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYZA5		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,147,354.45	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,147,354.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYZB3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,385,151.18	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,385,151.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYZC1		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,149,608.53	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,149,608.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZ2A8		STATE FARM BANK, F.S.B	24	\$2,379,066.72	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,379,066.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZ2B6		STATE FARM BANK, F.S.B	10	\$1,161,542.50	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,161,542.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZ2C4		STATE FARM BANK, F.S.B	18	\$2,495,035.16	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,495,035.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZ2D2		STATE FARM BANK, F.S.B	11	\$2,186,248.13	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,186,248.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZ2E0		INTERBANK MORTGAGE COMPANY	22	\$6,623,727.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,623,727.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZ2F7		INTERBANK MORTGAGE COMPANY	21	\$5,983,630.00	94.37%	0	\$0.00
		LIGHTHOUSE MORTGAGE	1	\$357,000.00	5.63%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,340,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZ2G5		CATALYST MORTGAGE	1	\$416,412.45	7.68%	0	\$0.00
		FIRST CALIFORNIA FUNDING	1	\$107,100.00	1.97%	0	\$0.00
		HOME & LOAN FINDERS.COM	1	\$416,412.45	7.68%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	13	\$4,244,265.00	78.25%	0	\$0.00
		MORTGAGE 4 U LLC	1	\$240,000.00	4.42%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,424,189.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZ2H3		INTERBANK MORTGAGE COMPANY	23	\$6,993,870.00	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,993,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZ2J9		INTERBANK MORTGAGE COMPANY	5	\$1,646,000.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,646,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XZ2K6	WESTSTAR MORTGAGE, INC	5	\$1,234,075.93	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,234,075.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZ2X8	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	13	\$3,252,592.44	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,252,592.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZ2Y6	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	11	\$1,033,674.14	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,033,674.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZ3A7	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,569,995.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,569,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZ3B5	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,300,235.05	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,300,235.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZ3C3	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,824,224.96	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,824,224.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZ4S7	A+ FEDERAL CREDIT UNION	2	\$320,650.97	7.06%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$107,049.63	2.36%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	3	\$543,220.84	11.95%	0	\$0.00
	CITY CREDIT UNION	1	\$53,267.19	1.17%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$544,266.25	11.98%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$371,035.59	8.17%	0	\$0.00
	CREDIT UNION OF TEXAS	3	\$386,274.89	8.5%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$169,561.06	3.73%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$93,099.98	2.05%	0	\$0.00
	FIRST COMMAND BANK	1	\$99,581.04	2.19%	0	\$0.00
	FORT SILL FEDERAL CREDIT UNION	1	\$75,581.59	1.66%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$74,070.97	1.63%	0	\$0.00
	HARRIS COUNTY FEDERAL CREDIT UNION	1	\$149,377.92	3.29%	0	\$0.00
	PENN STATE FEDERAL CREDIT UNION	2	\$267,380.44	5.88%	0	\$0.00
	POINT WEST CREDIT UNION	1	\$89,299.30	1.97%	0	\$0.00
	PUBLIC EMPLOYEES CREDIT UNION	1	\$117,550.00	2.59%	0	\$0.00
	TAPCO CREDIT UNION	1	\$145,000.00	3.19%	0	\$0.00
	TEXANS CREDIT UNION	2	\$245,800.00	5.41%	0	\$0.00

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	UNIWYO FCU	2	\$423,103.44	9.31%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$174,266.84	3.84%	0	\$0.00
	WHITE RIVER CREDIT UNION	1	\$94,606.02	2.07%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,544,043.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZ4T5	BANKPLUS, A CORPORATION	1	\$70,116.84	3.62%	0	\$0.00
	FIRST AMERICAN BANK	1	\$40,609.14	2.1%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$56,571.54	2.92%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$49,794.74	2.57%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$29,879.34	1.54%	0	\$0.00
	LEGACY BANK, A CORP	1	\$61,999.63	3.2%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$49,391.66	2.55%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$69,144.77	3.57%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$54,549.83	2.81%	0	\$0.00
	PEOPLESE EXCHANGE BANK	1	\$61,291.76	3.16%	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI BANKING	1	\$62,149.02	3.21%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$40,710.60	2.1%	0	\$0.00
	U.S. BANK N.A	20	\$1,167,685.49	60.24%	0	\$0.00
	WASHITA MORTGAGE. INC	1	\$47,806.94	2.47%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$76,678.11	3.94%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$1,938,379.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZ4U2	FIRST STATE BANK CENTRAL TEXAS	1	\$103,357.50	7.97%	0	\$0.00
	MIDFIRST BANK	1	\$91,626.91	7.06%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$99,194.18	7.65%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$86,114.71	6.64%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$104,577.67	8.06%	0	\$0.00
	U.S. BANK N.A	7	\$705,944.91	54.42%	0	\$0.00
	WEST BANK	1	\$106,316.22	8.2%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,297,132.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZ4V0	CHURCHILL MORTGAGE CORPORATION	1	\$110,320.00	8.87%	0	\$0.00
	U.S. BANK N.A	9	\$1,023,786.19	82.31%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$109,690.47	8.82%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,243,796.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XZ4W8		BANK '34, A CORPORATION	1	\$149,384.22	11.15%	0	\$0.00
		CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$135,458.58	10.11%	0	\$0.00
		KLEBERG FIRST NATIONAL BANK	1	\$133,851.62	9.99%	0	\$0.00
		U.S. BANK N.A	7	\$920,912.54	68.75%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,339,606.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZ4X6		FIRST BANK	1	\$153,599.00	8.73%	0	\$0.00
		FIRST INTEGRITY MORTGAGE SERVICES	1	\$149,882.16	8.52%	0	\$0.00
		U.S. BANK N.A	9	\$1,455,450.27	82.75%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,758,931.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZ4Y4		BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$179,276.01	5.24%	0	\$0.00
		KLEEBURG FIRST NATIONAL BANK	1	\$231,947.88	6.77%	0	\$0.00
		MONARCH BANK	1	\$204,855.55	5.98%	0	\$0.00
		OPES ADVISORS, INC	1	\$262,864.59	7.68%	0	\$0.00
		PRIORITYONE BANK, STATE CHARTERED BANK	1	\$246,988.11	7.21%	0	\$0.00
		U.S. BANK N.A	10	\$2,298,349.10	67.12%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,424,281.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZ4Z1		MEMBER OPTIONS, LLC	1	\$265,328.49	13.17%	0	\$0.00
		QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MO. BANKING CORP	1	\$206,487.51	10.25%	0	\$0.00
		U.S. BANK N.A	7	\$1,543,334.81	76.58%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,015,150.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZ5A5		U.S. BANK N.A	15	\$1,038,520.08	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,038,520.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZ5B3		U.S. BANK N.A	13	\$1,578,079.94	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,578,079.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZ5C1		CELTIC BANK CORPORATION	1	\$227,129.47	16.59%	0	\$0.00
		U.S. BANK N.A	6	\$1,142,053.39	83.41%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,369,182.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZ5D9		BOONE COUNTY NATIONAL BANK	1	\$72,965.56	44.28%	0	\$0.00
		PULASKI BANK	1	\$91,800.00	55.72%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$164,765.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZ5E7		FIRST NATIONAL BANK OF ST LOUIS	1	\$85,400.00	45.5%	0	\$0.00
		HOMEBRIDGE FINANCIAL	1	\$102,286.95	54.5%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$187,686.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XZ5F4	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$833,600.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$833,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZ5G2	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	54	\$14,557,674.10	89.04%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	7	\$1,791,815.00	10.96%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$16,349,489.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZ5H0	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$5,136,582.00	75.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	\$1,694,490.00	24.81%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,831,072.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZ5J6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,254,618.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,254,618.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZ5K3	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	5	\$399,309.44	21.51%	0	\$0.00
	CENDERA FUNDING, INC	1	\$53,085.62	2.86%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAEG CORPORATION	1	\$60,000.00	3.23%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$229,250.00	12.35%	0	\$0.00
	GUARANTY BOND BANK, N.A	2	\$128,190.27	6.91%	0	\$0.00
	HAPPY STATE BANK	2	\$159,954.04	8.62%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$150,000.00	8.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$300,087.88	16.16%	0	\$0.00
	TEXASLENDING.COM	1	\$80,500.00	4.34%	0	\$0.00
	UNITED BANK	2	\$296,070.02	15.94%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,856,447.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZ5L1	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$183,200.00	16.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$941,000.00	83.7%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,124,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138XZ5M9		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$417,000.00	33.37%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$832,792.41	66.63%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,249,792.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZ5N7		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$511,400.00	13.88%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$2,103,703.00	57.11%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,068,803.00	29.01%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,683,906.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZ5P2		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$242,266.00	48.43%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$257,972.00	51.57%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$500,238.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZ5Q0		FREEDOM HOME MORTGAGE CORPORATION	2	\$758,000.00	39.22%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$779,750.00	40.34%	0	\$0.00
		LANDMARK REAL ESTATE & FINANCIAL INC	1	\$395,000.00	20.44%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,932,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZ5R8		APPROVED MORTGAGE GROUP, LLC	1	\$255,000.00	14.69%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	3	\$1,132,800.00	65.28%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$179,900.00	10.37%	0	\$0.00
		UNITY WEST, INC	1	\$167,700.00	9.66%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,735,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZ5S6		FREEDOM MORTGAGE CORPORATION	3	\$901,050.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$901,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZA27		QUICKEN LOANS INC	38	\$10,567,316.40	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,567,316.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XZA35		QUICKEN LOANS INC	5	\$1,079,063.25	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,079,063.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZA43		QUICKEN LOANS INC	12	\$3,140,200.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,140,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZA50		QUICKEN LOANS INC	112	\$31,754,043.48	100%	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$31,754,043.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZA68		QUICKEN LOANS INC	516	\$110,347,395.11	100%	0	\$0.00
<b>Total</b>			<b>516</b>	<b>\$110,347,395.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZA76		QUICKEN LOANS INC	23	\$1,585,175.00	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,585,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZA84		BANKUNITED, N.A	1	\$300,000.00	1.64%	0	\$0.00
		QUICKEN LOANS INC	84	\$17,987,360.06	98.36%	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$18,287,360.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZA92		QUICKEN LOANS INC	113	\$7,527,484.99	100%	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$7,527,484.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZAA9		DESERET FIRST FEDERAL CREDIT UNION	1	\$150,400.00	2.99%	0	\$0.00
		QUICKEN LOANS INC	16	\$4,880,775.00	97.01%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,031,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZAB7		COLUMBIA STATE BANK	1	\$135,000.00	0.19%	0	\$0.00
		FIRST NATIONAL BANK (VA)	1	\$130,000.00	0.18%	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	1	\$108,000.00	0.15%	0	\$0.00
		QUICKEN LOANS INC	309	\$71,929,554.04	99.29%	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00
<b>Total</b>			<b>313</b>	<b>\$72,446,554.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZAC5		QUICKEN LOANS INC	71	\$15,910,346.41	100%	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$15,910,346.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZAD3		QUICKEN LOANS INC	93	\$6,116,186.05	100%	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$6,116,186.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZAE1		QUICKEN LOANS INC	38	\$3,664,387.12	97.46%	0	\$0.00
		ROYAL SAVINGS BANK	1	\$95,609.58	2.54%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,759,996.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZAF8		QUICKEN LOANS INC	38	\$4,413,574.56	100%	0	\$0.00

<b>Total</b>			<b>38</b>	<b>\$4,413,574.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZAG6		QUICKEN LOANS INC	31	\$4,222,568.15	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,222,568.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZAH4		QUICKEN LOANS INC	11	\$1,088,096.73	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,088,096.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZAJ0		HOMEWOOD MORTGAGE, LLC	1	\$168,150.00	0.17%	0	\$0.00
		MOUNTAIN COMMERCE BANK	1	\$417,000.00	0.41%	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	1	\$276,700.00	0.27%	0	\$0.00
		PREMIER LENDING, INC	1	\$620,000.00	0.61%	0	\$0.00
		QUICKEN LOANS INC	347	\$99,344,048.30	98.21%	0	\$0.00
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$94,500.00	0.09%	0	\$0.00
		THE BANK OF CLARENDON	1	\$144,875.00	0.16%	0	\$0.00
<b>Total</b>			<b>354</b>	<b>\$101,150,273.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZAK7		QUICKEN LOANS INC	10	\$1,661,800.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,661,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZAL5		QUICKEN LOANS INC	49	\$14,331,625.00	100%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$14,331,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZAM3		QUICKEN LOANS INC	9	\$2,638,414.84	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,638,414.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZAN1		QUICKEN LOANS INC	15	\$7,927,891.30	94.69%	0	\$0.00
		US WIDE FINANCIAL LLC	1	\$445,000.00	5.31%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$8,372,891.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZAP6		AMBER SKY HOME MORTGAGE LLC	1	\$352,000.00	0.14%	0	\$0.00
		HOMEWOOD MORTGAGE, LLC	1	\$170,100.00	0.07%	0	\$0.00
		NFC MORTGAGE COMPANY, LLC	1	\$220,500.00	0.09%	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$439,920.00	0.17%	0	\$0.00
		PRIMESOURCE MORTGAGE, INC	1	\$171,145.00	0.07%	0	\$0.00
		QUICKEN LOANS INC	1,015	\$255,215,044.95	99.05%	0	\$0.00
		RENEW LENDING, INC	1	\$474,950.00	0.18%	0	\$0.00
		SKAGIT BANK	2	\$382,000.00	0.15%	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$247,000.00	0.08%	0	\$0.00
<b>Total</b>			<b>1,025</b>	<b>\$257,672,659.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XZAQ4		QUICKEN LOANS INC	69	\$8,066,043.00	100%	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$8,066,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZAR2		FIRST COMMUNITY BANK (SC)	1	\$102,514.76	0.9%	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	1	\$105,000.00	0.92%	0	\$0.00
		QUICKEN LOANS INC	113	\$11,232,552.42	98.18%	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$11,440,067.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZAS0		MONTROSEBANK	1	\$71,100.00	1.4%	0	\$0.00
		QUICKEN LOANS INC	69	\$5,007,200.00	98.6%	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$5,078,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZAU5		QUICKEN LOANS INC	20	\$5,001,028.09	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,001,028.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZAV3		QUICKEN LOANS INC	26	\$4,217,300.44	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,217,300.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZAW1		QUICKEN LOANS INC	65	\$8,947,846.39	100%	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$8,947,846.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZAX9		QUICKEN LOANS INC	66	\$7,765,885.33	100%	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$7,765,885.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZAY7		QUICKEN LOANS INC	85	\$8,322,625.00	100%	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$8,322,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZAZ4		FIRST COMMUNITY NATIONAL BANK	2	\$99,885.00	1.16%	0	\$0.00
		QUICKEN LOANS INC	137	\$8,541,777.00	98.84%	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$8,641,662.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZB26		THE HUNTINGTON NATIONAL BANK	17	\$1,207,319.51	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,207,319.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZBA8		QUICKEN LOANS INC	78	\$7,582,159.29	100%	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$7,582,159.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZBB6		QUICKEN LOANS INC	30	\$3,565,060.00	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,565,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZBC4		QUICKEN LOANS INC	45	\$6,182,221.61	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$6,182,221.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZBD2		QUICKEN LOANS INC	25	\$3,905,399.00	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,905,399.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XZBE0	QUICKEN LOANS INC	20	\$4,980,025.00	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,980,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZBF7	QUICKEN LOANS INC	42	\$10,049,625.00	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,049,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZBG5	QUICKEN LOANS INC	10	\$1,782,400.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,782,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZBQ3	THE HUNTINGTON NATIONAL BANK	6	\$1,119,664.66	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,119,664.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZBR1	THE HUNTINGTON NATIONAL BANK	9	\$1,121,635.82	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,121,635.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZBS9	THE HUNTINGTON NATIONAL BANK	47	\$2,652,398.80	100%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$2,652,398.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZBT7	THE HUNTINGTON NATIONAL BANK	11	\$1,071,554.94	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,071,554.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZBU4	THE HUNTINGTON NATIONAL BANK	7	\$1,162,706.70	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,162,706.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZBV2	THE HUNTINGTON NATIONAL BANK	16	\$3,283,132.70	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,283,132.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZBW0	THE HUNTINGTON NATIONAL BANK	16	\$3,692,424.08	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,692,424.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZBX8	THE HUNTINGTON NATIONAL BANK	22	\$3,902,170.00	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,902,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZBY6	THE HUNTINGTON NATIONAL BANK	31	\$3,302,260.04	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,302,260.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZBZ3	THE HUNTINGTON NATIONAL BANK	7	\$1,289,238.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,289,238.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZE23	GREEN TREE SERVICING LLC	10	\$1,188,288.60	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,188,288.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZE31	GREEN TREE SERVICING LLC	28	\$5,787,251.56	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,787,251.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XZE64	GREEN TREE SERVICING LLC	16	\$4,439,744.97	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,439,744.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZE98	1ST CONSTITUTION BANK	1	\$224,000.00	3.11%	0	\$0.00
	AAXY LLC DBA AAXY MORTGAGE	1	\$346,560.00	4.82%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	5	\$1,105,000.00	15.36%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$656,400.00	9.12%	0	\$0.00
	BRIGHTEN LENDING	2	\$871,230.00	12.11%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$140,300.00	1.95%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$219,049.96	3.04%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$563,900.00	7.84%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$157,250.00	2.19%	0	\$0.00
	GOLD COAST BANK	1	\$394,000.00	5.48%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$187,668.84	2.61%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$293,713.23	4.08%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$235,000.00	3.27%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$417,000.00	5.8%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$103,500.00	1.44%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$172,000.00	2.39%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$333,200.00	4.63%	0	\$0.00
	PACIFIC CITY BANK	1	\$225,000.00	3.13%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$240,000.00	3.34%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$161,500.00	2.24%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$149,352.25	2.05%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,195,624.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZET4	GREEN TREE SERVICING LLC	15	\$3,437,591.35	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,437,591.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZEU1	GREEN TREE SERVICING LLC	15	\$3,260,912.37	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,260,912.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZEW7	GREEN TREE SERVICING LLC	12	\$3,134,674.09	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,134,674.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZEY3	GREEN TREE SERVICING LLC	17	\$1,150,051.81	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,150,051.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XZEZ0		GREEN TREE SERVICING LLC	22	\$2,186,601.73	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,186,601.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZF22		GREEN TREE SERVICING LLC	25	\$5,644,399.81	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,644,399.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZF30		FIRST HALLMARK MORTGAGE CORP	1	\$157,310.76	1.77%	0	\$0.00
		GREEN TREE SERVICING LLC	50	\$8,067,754.06	90.66%	0	\$0.00
		MORTGAGE EXPRESS LLC	1	\$172,892.01	1.94%	0	\$0.00
		MORTGAGE MASTER, INC	1	\$163,802.94	1.84%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$165,245.77	1.86%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$172,084.60	1.93%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$8,899,090.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZF48		GREEN TREE SERVICING LLC	11	\$2,504,419.60	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,504,419.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZF55		GREEN TREE SERVICING LLC	14	\$3,196,666.27	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,196,666.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZF63		GREEN TREE SERVICING LLC	6	\$1,697,315.35	85.42%	0	\$0.00
		THE MORTGAGE LINK, INC	1	\$289,643.42	14.58%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,986,958.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZF71		BONDCORP REALTY SERVICES, INC	1	\$261,900.00	14.61%	0	\$0.00
		FIRST CALIFORNIA FUNDING	1	\$335,000.00	18.68%	0	\$0.00
		GREEN TREE SERVICING LLC	5	\$1,196,107.53	66.71%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,793,007.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZF89		ADVISORS MORTGAGE GROUP, LLC	1	\$56,120.68	0.74%	0	\$0.00
		GREEN TREE SERVICING LLC	107	\$7,278,743.92	96.43%	0	\$0.00
		NETWORK FUNDING, LP	1	\$84,702.73	1.12%	0	\$0.00
		RUOFF MORTGAGE COMPANY, INC	1	\$58,882.39	0.78%	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$69,600.00	0.93%	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$7,548,049.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZF97		GREEN TREE SERVICING LLC	81	\$7,855,365.92	97.61%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$192,531.40	2.39%	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$8,047,897.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZFA4		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$777,500.00	3.92%	0	\$0.00
		ACCUNET MORTGAGE LLC	3	\$301,950.00	1.52%	0	\$0.00
		ADAMS MORTGAGE, LLC	1	\$160,000.00	0.81%	0	\$0.00

	ADMIRALS BANK	1	\$42,819.85	0.22%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$425,640.92	2.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$210,400.00	1.06%	0	\$0.00
	AMERICAN MIDWEST BANK	2	\$305,000.00	1.54%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$140,000.00	0.71%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$254,400.00	1.28%	0	\$0.00
	BANK OF ANN ARBOR	1	\$400,000.00	2.02%	0	\$0.00
	BRIGHTEN LENDING	1	\$531,000.00	2.68%	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$487,808.33	2.46%	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$625,000.00	3.15%	0	\$0.00
	CAPITAL CENTER, LLC	4	\$705,000.00	3.55%	0	\$0.00
	CENTRAL BANK	1	\$222,600.00	1.12%	0	\$0.00
	CF BANK	2	\$237,138.16	1.2%	0	\$0.00
	CITYWIDE BANKS	1	\$157,500.00	0.79%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$748,900.00	3.77%	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$227,800.00	1.15%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$294,400.00	1.48%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$188,800.00	0.95%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$116,700.00	0.59%	0	\$0.00
	DARIEN ROWAYTON BANK	1	\$324,800.00	1.64%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$230,000.00	1.16%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$134,434.41	0.68%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$99,581.04	0.5%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$492,284.49	2.48%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$121,407.40	0.61%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$247,817.00	1.25%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$115,200.00	0.58%	0	\$0.00
	INSIGHT BANK	1	\$170,000.00	0.86%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$122,400.00	0.62%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$134,428.66	0.68%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$176,600.00	0.89%	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$379,550.00	1.91%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$218,450.00	1.1%	0	\$0.00
	M&T BANK	2	\$628,786.41	3.17%	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$255,200.00	1.29%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$239,920.00	1.21%	0	\$0.00
	MEETINGHOUSE BANK	1	\$270,672.79	1.36%	0	\$0.00



	MERIT BANK	1	\$183,121.71	0.92%	0	\$0.00
	MORTGAGE MASTER, INC	4	\$786,000.00	3.96%	0	\$0.00
	NETWORK FUNDING, LP	1	\$291,047.00	1.47%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$125,000.00	0.63%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$368,311.62	1.86%	0	\$0.00
	OZARK BANK	1	\$202,500.00	1.02%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$149,371.57	0.75%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$187,694.15	0.95%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$144,000.00	0.73%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$106,400.00	0.54%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$126,700.00	0.64%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$86,635.51	0.44%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$142,394.80	0.72%	0	\$0.00
	RITE LEND INC	1	\$332,500.00	1.68%	0	\$0.00
	SAN DIEGO FUNDING	1	\$184,706.97	0.93%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$172,500.00	0.87%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$280,500.00	1.41%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$269,700.00	1.36%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	2	\$570,000.00	2.87%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$356,000.00	1.79%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$176,400.00	0.89%	0	\$0.00
	THE BANK OF MAINE	1	\$100,000.00	0.5%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$118,900.00	0.6%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$360,732.34	1.82%	0	\$0.00
	THE NATIONAL BANK	1	\$417,000.00	2.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$496,875.00	2.5%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$128,000.00	0.65%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$72,000.00	0.36%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$185,000.00	0.93%	0	\$0.00
	VANTAGESOUTH BANK	1	\$124,470.98	0.63%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$195,000.00	0.98%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$480,000.00	2.39%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$19,841,351.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>