

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2017

File 74 of 92

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)
3140E6VP4		360 MORTGAGE INC.	1	\$244,000.00	3.79%	0	\$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$231,830.00	3.6%	0	\$0.00	
		JDM FUNDING CORPORATION	1	\$624,000.00	9.7%	0	\$0.00	
		SHORE MORTGAGE	1	\$289,800.00	4.5%	0	\$0.00	
		SUMMIT LENDING & REALTY	1	\$449,000.00	6.98%	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	17	\$4,596,468.00	71.43%	0	\$0.00	
<b>Total</b>			<b>22</b>	<b>\$6,435,098.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6VQ2		BUENA VISTA LENDING GROUP, LLC	1	\$336,000.00	1.45%	0	\$0.00	
		C2 FINANCIAL CORPORATION	2	\$772,000.00	3.33%	0	\$0.00	
		DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$288,000.00	1.24%	0	\$0.00	
		HOUSING FINANCIAL CORP	1	\$318,630.00	1.37%	0	\$0.00	
		IRON FINANCIAL, INC.	1	\$399,999.00	1.72%	0	\$0.00	
		LENDING HAND MORTGAGE, LLC	1	\$377,340.00	1.63%	0	\$0.00	
		LIBERTY MORTGAGE LENDING INC.	2	\$717,000.00	3.09%	0	\$0.00	
		SHORE MORTGAGE	1	\$309,000.00	1.33%	0	\$0.00	
		STATEWIDE MORTGAGE LLC	1	\$417,000.00	1.8%	0	\$0.00	
		SUNVEST MORTGAGE GROUP, LLC	1	\$216,000.00	0.93%	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	63	\$19,039,730.00	82.11%	0	\$0.00	
<b>Total</b>			<b>75</b>	<b>\$23,190,699.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6VR0		C2 FINANCIAL CORPORATION	2	\$219,000.00	8.77%	0	\$0.00	
		GREATER OHIO MORTGAGE	1	\$108,000.00	4.33%	0	\$0.00	
		HOME PLACE MORTGAGE LOANS INC.	1	\$106,000.00	4.25%	0	\$0.00	
		MID OHIO MORTGAGE CORP.	1	\$102,600.00	4.11%	0	\$0.00	
		NORTHEAST FINANCIAL, LLC	1	\$99,450.00	3.98%	0	\$0.00	
		SHORE MORTGAGE	2	\$200,700.00	8.04%	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	17	\$1,661,274.00	66.52%	0	\$0.00	
<b>Total</b>			<b>25</b>	<b>\$2,497,024.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6VS8		CHOICE MORTGAGE BANK	1	\$110,250.00	3.44%	0	\$0.00	
		FORUM MORTGAGE BANCORP	1	\$124,450.00	3.89%	0	\$0.00	
		PLUM CREEK FUNDING INC.	2	\$237,500.00	7.41%	0	\$0.00	

	SECURITY AMERICA MORTGAGE INC.	1	\$122,075.00	3.81%	0	\$0.00
	SHORE MORTGAGE	3	\$360,500.00	11.25%	0	\$0.00
	STEWARDS OF CAPITAL & CO. LLC	1	\$123,500.00	3.86%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$112,000.00	3.5%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$1,892,070.00	59.07%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$121,000.00	3.77%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,203,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6VT6	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$138,400.00	2.03%	0	\$0.00
	CAPITAL MORTGAGE HOME LOANS	1	\$140,500.00	2.06%	0	\$0.00
	CHOICE MORTGAGE BANK	1	\$130,000.00	1.9%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$128,000.00	1.87%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$150,000.00	2.2%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC.	1	\$149,000.00	2.18%	0	\$0.00
	HI-TECH MORTGAGE, INC.	1	\$132,000.00	1.93%	0	\$0.00
	SHORE MORTGAGE	2	\$280,000.00	4.1%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$148,000.00	2.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	39	\$5,435,327.12	79.56%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,831,227.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6VU3	NEWMeyer MORTGAGE SERVICES, INC.	1	\$170,000.00	3.83%	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$169,513.00	3.82%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$4,093,882.00	92.35%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,433,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6VV1	NORTH AMERICAN STATE BANK	1	\$58,400.00	5.45%	0	\$0.00
	THE MORTGAGE SERVICES, INC.	1	\$76,000.00	7.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$936,727.00	87.45%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,071,127.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6VW9	ASSURED CAPITAL FUNDING, INC.	1	\$88,350.00	5.25%	0	\$0.00
	CAPITAL CONCEPTS INC.	1	\$86,100.00	5.12%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$106,700.00	6.34%	0	\$0.00
	HOMEWITHLOAN.COM	1	\$101,250.00	6.02%	0	\$0.00
	PRIME MORTGAGE LLC	1	\$105,500.00	6.27%	0	\$0.00
	SHORE MORTGAGE	1	\$90,000.00	5.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,105,025.00	65.65%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,682,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E6VX7	EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$164,650.00	4.61%	0	\$0.00
	FAMILY MORTGAGE, INC.	1	\$150,750.00	4.22%	0	\$0.00
	ONE TOUCH LENDING	1	\$160,000.00	4.48%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$171,000.00	4.79%	0	\$0.00
	PRIME MORTGAGE LLC	1	\$164,000.00	4.59%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$167,000.00	4.68%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$2,592,870.00	72.63%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,570,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6VY5	FIDELITY BLUELINE MORTGAGE, INC.	1	\$124,887.00	4.44%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$134,733.00	4.79%	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$130,000.00	4.62%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$119,000.00	4.23%	0	\$0.00
	SHORE MORTGAGE	1	\$114,450.00	4.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$2,067,936.00	73.53%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$121,361.00	4.32%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,812,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6VZ2	C2 FINANCIAL CORPORATION	2	\$667,000.00	5.75%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$241,000.00	2.08%	0	\$0.00
	INDEPENDENT MORTGAGE	1	\$410,400.00	3.54%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$176,250.00	1.52%	0	\$0.00
	PLUM CREEK FUNDING INC.	1	\$225,000.00	1.94%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$256,000.00	2.21%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$190,800.00	1.65%	0	\$0.00
	THE UNDERWOOD GROUP	1	\$337,500.00	2.91%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$9,086,487.00	78.4%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$11,590,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6X64	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$470,932.32	19.63%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$162,740.48	6.78%	0	\$0.00
	CORNERSTONE BANK	1	\$151,138.89	6.3%	0	\$0.00
	HOMESERVICES LENDING LLC,	3	\$536,773.14	22.37%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$253,631.50	10.57%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$101,063.23	4.21%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$722,801.82	30.14%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,399,081.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E6X72	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$236,687.90	5.73%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	5	\$695,713.54	16.85%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	5	\$739,425.66	17.9%	0	\$0.00
	CMG MORTGAGE INC	1	\$135,572.45	3.28%	0	\$0.00
	GUARANTEED RATE INC	1	\$121,059.68	2.93%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$159,839.24	3.87%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$100,326.58	2.43%	0	\$0.00
	MIDCOUNTRY BANK	3	\$498,157.78	12.06%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$349,307.10	8.46%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$174,042.55	4.21%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	4	\$612,000.59	14.82%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$307,889.37	7.46%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,130,022.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6X80	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$1,017,419.80	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,017,419.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6X98	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,132,450.43	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,132,450.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6XH0	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	59	\$16,490,775.31	89.71%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	10	\$1,890,533.71	10.29%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$18,381,309.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6XJ6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	22	\$6,071,794.49	84.69%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,097,285.34	15.31%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,169,079.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6XK3	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,461,940.73	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,461,940.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6XL1	COMPASS MORTGAGE INC.	1	\$179,816.03	9.02%	0	\$0.00

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	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$198,997.00	9.99%	0	\$0.00
	GUARANTEED RATE INC	2	\$318,496.67	15.98%	0	\$0.00
	HOME STATE BANK N.A.	1	\$170,690.00	8.56%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$164,873.62	8.27%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$189,520.96	9.51%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$172,454.02	8.65%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$598,047.85	30.02%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,992,896.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6XN7	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$164,363.54	4.97%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$153,261.63	4.64%	0	\$0.00
	GUARANTEED RATE INC	2	\$473,628.36	14.33%	0	\$0.00
	HICKORY POINT BANK & TRUST, FSB	1	\$156,609.50	4.74%	0	\$0.00
	INLAND BANK & TRUST	1	\$169,530.73	5.13%	0	\$0.00
	MARQUETTE BANK	4	\$725,072.36	21.93%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$197,707.85	5.98%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$342,368.85	10.36%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$150,359.53	4.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,548.01	6.19%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$241,902.93	7.32%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$326,863.57	9.86%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,306,216.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6XP2	FIRST NATIONAL BANK OF OMAHA	1	\$177,675.89	14.45%	0	\$0.00
	GUARANTEED RATE INC	1	\$165,087.22	13.43%	0	\$0.00
	PERL MORTGAGE INC	2	\$366,455.63	29.81%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$350,598.50	28.52%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$169,571.39	13.79%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,229,388.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6XQ0	PROSPECT MORTGAGE LLC	1	\$159,035.47	65.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,303.41	34.91%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$244,338.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6Y22	1ST MARINER BANK A BANKING CORPORATION	1	\$403,830.99	0.38%	0	\$0.00

A&N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	\$178,000.00	0.17%	0	\$0.00
ACADEMY MORTGAGE CORP	1	\$280,000.00	0.27%	0	\$0.00
ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.4%	0	\$0.00
ALEMADA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$503,336.31	0.48%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	13	\$3,022,162.17	2.87%	0	\$0.00
ALERUS MORTGAGE	1	\$280,415.00	0.27%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$480,170.12	0.46%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$239,646.43	0.23%	0	\$0.00
BANGOR SAVINGS BANK, A CORPORATION	1	\$319,055.63	0.3%	0	\$0.00
BANK OF AMRICAN FORK	1	\$222,399.88	0.21%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$1,025,885.01	0.97%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$164,257.66	0.16%	0	\$0.00
BANK OF TENNESSEE	1	\$208,955.17	0.2%	0	\$0.00
BANKERS TRUST COMPANY	6	\$1,194,848.30	1.13%	0	\$0.00
BANKFIRST FINANCIAL SERVICES,A MISSISSIPPI BANKING CORPORATI	1	\$151,779.03	0.14%	0	\$0.00
BANKVISTA	2	\$485,538.27	0.46%	0	\$0.00
BANKWEST INC	1	\$190,971.98	0.18%	0	\$0.00
BANKWEST INC.	1	\$230,664.20	0.22%	0	\$0.00
BARTLETT MORTGAGE INC	1	\$163,159.28	0.15%	0	\$0.00
BELL STATE BANK & TRUST	4	\$1,005,537.93	0.95%	0	\$0.00
BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$300,000.00	0.28%	0	\$0.00
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	2	\$394,776.68	0.37%	0	\$0.00
BROOKLINE BANK	1	\$376,000.00	0.36%	0	\$0.00
BRYANT BANK	2	\$377,948.17	0.36%	0	\$0.00
BURKE & HERBERT BANK & TRUST	1	\$360,468.17	0.34%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$186,730.57	0.18%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$179,740.65	0.17%	0	\$0.00
CALIFORNIA CORPORATION	1	\$509,037.79	0.48%	0	\$0.00
CAPGROW HOME MORTGAGG, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	\$230,035.61	0.22%	0	\$0.00

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	CAPITAL CITY BANK	1	\$174,742.19	0.17%	0	\$0.00
	CDC FEDERAL CREDIT UNION	4	\$897,322.16	0.85%	0	\$0.00
	CENTRAL BANK, A BANKING CORPORATION.	1	\$237,059.88	0.23%	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$206,400.00	0.2%	0	\$0.00
	CITYWIDE HOME LOANS, UTAH CORPORATION	1	\$427,436.39	0.41%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$908,769.38	0.86%	0	\$0.00
	CLEAR MOUNTAIN BANK	2	\$611,302.09	0.58%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$360,000.00	0.34%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	2	\$413,398.17	0.39%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$178,908.00	0.17%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	3	\$544,350.00	0.52%	0	\$0.00
	COMMUNITY NATIONAL BANK	2	\$359,360.00	0.34%	0	\$0.00
	CORNERSTONE BACK, A CORPORATION, A CORPORATION.	1	\$281,590.05	0.27%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	3	\$866,110.58	0.82%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$229,425.00	0.22%	0	\$0.00
	CORNESTONE BANK, A CORPORATION, A CORPORATION	1	\$184,000.00	0.17%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$276,891.49	0.26%	0	\$0.00
	CUSTOMERS BANK	1	\$266,611.87	0.25%	0	\$0.00
	ENDEAVOR CAPITAL, LLC.	1	\$229,750.83	0.22%	0	\$0.00
	F & M BANK	1	\$325,020.47	0.31%	0	\$0.00
	F & M BANK A STATE BANK	2	\$743,232.42	0.71%	0	\$0.00
	FAIRFIELD COUNTY BANK	3	\$999,717.46	0.95%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$193,714.20	0.18%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	2	\$437,726.70	0.42%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$183,282.52	0.17%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$219,560.37	0.21%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$327,273.55	0.31%	0	\$0.00

FIRST BANK, A NC CORPORATION	2	\$355,149.97	0.34%	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$182,875.00	0.17%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$238,241.51	0.23%	0	\$0.00
FIRST COMMUNITY BANK	1	\$191,735.48	0.18%	0	\$0.00
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$246,651.97	0.23%	0	\$0.00
FIRST FINANCIAL BANK	1	\$162,874.28	0.15%	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	3	\$732,809.14	0.7%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$239,337.51	0.23%	0	\$0.00
FIRST NATIONAL BANK OF WALKER	2	\$491,293.28	0.47%	0	\$0.00
FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$159,767.41	0.15%	0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$152,577.88	0.14%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$363,880.26	0.35%	0	\$0.00
FIRST PREMIER BANK	2	\$360,779.17	0.34%	0	\$0.00
FIRST SAVINGS MORTGAGE COPRORATION, A VIRGIA CORORATION	1	\$624,676.31	0.59%	0	\$0.00
FIRST SECURITY BANK	5	\$1,232,045.77	1.17%	0	\$0.00
FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$313,300.00	0.3%	0	\$0.00
FIRST UNITED BANK	1	\$223,320.52	0.21%	0	\$0.00
FIRSTBANK SOUTHWEST	3	\$640,458.39	0.61%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$192,000.00	0.18%	0	\$0.00
FOCUS BANK, A MISSOURI CORPORATION	1	\$207,697.63	0.2%	0	\$0.00
FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$200,000.00	0.19%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$166,250.00	0.16%	0	\$0.00
GEORGE BANK & TRUST COMPANY OF AUGUSTA	1	\$380,107.13	0.36%	0	\$0.00
GLACIER BANK	1	\$189,720.09	0.18%	0	\$0.00
GRANITE COMMUNITY BANK	1	\$350,000.00	0.33%	0	\$0.00
GREAT PLAINS NATIONAL ABNK, A NATIONAL BANK	1	\$239,884.30	0.23%	0	\$0.00
GUARDIAN SAVINGS BANK, FEDERAL SAVINGS BANK	1	\$287,575.72	0.27%	0	\$0.00



GUM TREE MORTGAGE, LLC, 70653, A MISSISSIPPI LIMITED LIABILITY CORPORATION	1	\$197,700.00	0.19%	0	\$0.00
HAPPY STATE BANK A STATE BANKING ASSOCIATION	1	\$203,825.00	0.19%	0	\$0.00
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$481,289.92	0.46%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$359,476.67	0.34%	0	\$0.00
HOME MORTGAGE ALLIANCE LLC	1	\$170,759.06	0.16%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC.	1	\$417,000.00	0.4%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$197,598.83	0.19%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$222,815.49	0.21%	0	\$0.00
HOMESERVICES LENDING LLC, DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$179,738.33	0.17%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$199,212.55	0.19%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$202,034.01	0.19%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE.	1	\$406,512.70	0.39%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$393,904.24	0.37%	0	\$0.00
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$350,249.81	0.33%	0	\$0.00
INDUSTRIAL BANK	1	\$229,661.16	0.22%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$673,734.00	0.64%	0	\$0.00
INVESTAR BANK A CHARTERED BANK	1	\$187,723.03	0.18%	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$282,400.57	0.27%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$179,734.82	0.17%	0	\$0.00
LINCOLN CAPITAL ADVISORS	3	\$1,003,119.07	0.95%	0	\$0.00
LO INC, DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$343,499.92	0.33%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$348,485.85	0.33%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$292,587.17	0.28%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$202,214.68	0.19%	0	\$0.00

LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$283,581.62	0.27%	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$792,954.42	0.75%	0	\$0.00
MEETINGHOUSE BANK	1	\$346,495.57	0.33%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$463,374.99	0.44%	0	\$0.00
MEMBER OPTION, LLC	1	\$154,275.39	0.15%	0	\$0.00
MEMBEROPTIONS, LLC	1	\$202,205.62	0.19%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	8	\$1,643,876.33	1.56%	0	\$0.00
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$168,625.00	0.16%	0	\$0.00
MIDWEST BANK, A CORPORATION	3	\$715,481.06	0.68%	0	\$0.00
MONARCH BANK	3	\$910,707.49	0.86%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$298,575.35	0.28%	0	\$0.00
MORTGAGE BROKER SERVICES, INC., DBA KEIL MORTGAGE	1	\$349,491.21	0.33%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$384,662.74	0.37%	0	\$0.00
MORTGAGES UNLMIED INC., A MINNESOTA CORPORATION	1	\$279,587.51	0.27%	0	\$0.00
MORTGAGES UNLIMITED INC. A MINNESOTA CORPORATION	1	\$363,900.00	0.35%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$572,361.88	0.54%	0	\$0.00
MOUNTAINONE BANK	1	\$369,966.18	0.35%	0	\$0.00
NATIONAL BANK OF COMMERCE	3	\$948,614.99	0.9%	0	\$0.00
NORTH AMERICAN FINANCIAL CORPORATION, A WYOMING CORPORATION	1	\$624,676.31	0.59%	0	\$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$150,560.00	0.14%	0	\$0.00
NOTHNAGLE HOME SECURITIES CORP..	1	\$188,000.00	0.18%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$374,688.00	0.36%	0	\$0.00
OHNWARD BANK & TRUST	1	\$240,000.00	0.23%	0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	1	\$166,010.46	0.16%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,734.82	0.17%	0	\$0.00
PINNACLE BANK	2	\$404,158.63	0.38%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$330,618.68	0.31%	0	\$0.00
POINT MORTGAGE FINANCIAL, A	1	\$505,861.68	0.48%	0	\$0.00

FLORIDA CORPORATION						
PORTAGE COMMUNITY BANK	1	\$247,135.38	0.23%	0	\$0.00	
PREMIA MORTGAGE	1	\$358,594.03	0.34%	0	\$0.00	
PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	2	\$538,405.65	0.51%	0	\$0.00	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$611,348.03	0.58%	0	\$0.00	
PREMIER MORTGAGE RESOURCES	1	\$299,577.30	0.28%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$246,667.28	0.23%	0	\$0.00	
PRIME SOURCE MORTGAGE, INC.	1	\$246,011.00	0.23%	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P	1	\$179,475.80	0.17%	0	\$0.00	
PRIORITY MORTGAGE FUNDING, INC.	1	\$596,213.84	0.57%	0	\$0.00	
PROGRESS BANK & TRUST	1	\$171,503.52	0.16%	0	\$0.00	
PROSPERITY BANK	1	\$159,764.29	0.15%	0	\$0.00	
QUEENBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$184,977.09	0.18%	0	\$0.00	
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$488,370.55	0.46%	0	\$0.00	
REPUBLIC BANK & TRUST	1	\$298,814.99	0.28%	0	\$0.00	
REPUBLIC BANK, INC, A MINNESOTA CORPORATION	1	\$239,651.11	0.23%	0	\$0.00	
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$252,000.00	0.24%	0	\$0.00	
ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION	1	\$389,425.46	0.37%	0	\$0.00	
RPM MORTGAGE, INC.	1	\$431,431.12	0.41%	0	\$0.00	
SECURITY BANK & TRUST CO.	1	\$227,164.85	0.22%	0	\$0.00	
SERVISFIRST BANK, A CORPORATION.	1	\$329,114.43	0.31%	0	\$0.00	
SIBCY CLINE MORTGAGE SERVICES	1	\$213,750.00	0.2%	0	\$0.00	
SIMMONS FIRST NATIONAL BANK	5	\$1,108,842.78	1.05%	0	\$0.00	
SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$215,601.90	0.2%	0	\$0.00	
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$401,415.61	0.38%	0	\$0.00	
STATE BANK FINANCIAL	2	\$540,206.92	0.51%	0	\$0.00	
SVI GROUP INC, A CALIFORNIA CORPORATION	1	\$624,657.44	0.59%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$474,216.71	0.45%	0	\$0.00	
TEXAS LOAN STAR, INC.	2	\$687,412.45	0.65%	0	\$0.00	
THE ARLINGTON BANK	3	\$729,451.47	0.69%	0	\$0.00	
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$161,322.38	0.15%	0	\$0.00	

	TOWN AND COUNTRY CREDIT UNION	1	\$174,148.71	0.17%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$549,999.29	0.52%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$248,766.84	0.24%	0	\$0.00
	TRI EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	\$429,420.78	0.41%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$316,588.11	0.3%	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$255,627.85	0.24%	0	\$0.00
	U.S. BANK N.A.	126	\$33,357,542.63	31.66%	0	\$0.00
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$163,776.37	0.16%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$226,000.00	0.21%	0	\$0.00
	USC CREDIT UNION, A CALIFORNIA CORPORATION	2	\$507,409.85	0.48%	0	\$0.00
	VALLEY MORTGAGE, IN., A CORPORATION	1	\$212,172.00	0.2%	0	\$0.00
	VALLEY MORTGAGE, INC, A CORPORATION	1	\$193,620.62	0.18%	0	\$0.00
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION.	1	\$163,500.00	0.16%	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$219,690.02	0.21%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$190,000.00	0.18%	0	\$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$324,000.00	0.31%	0	\$0.00
	WELLS BANK OF PLATTE CITY	1	\$245,242.97	0.23%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	4	\$930,217.70	0.88%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$366,928.31	0.35%	0	\$0.00
	YADKIN BANK	1	\$199,718.20	0.22%	0	\$0.00
<b>Total</b>		<b>399</b>	<b>\$105,355,531.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6Y30	ACADEMY MORTGAGE CORP	1	\$150,000.00	0.75%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$134,359.50	0.67%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$143,500.00	0.72%	0	\$0.00
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$125,697.65	0.63%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$139,525.03	0.7%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE	1	\$147,786.76	0.74%	0	\$0.00

BANK						
ASHEVILLE SAVINGS BANK SSB	1	\$125,822.47	0.63%	0	\$0.00	
BANK OF BRIDGER, NA	1	\$125,518.89	0.63%	0	\$0.00	
BANK OF CLEVELAND	1	\$144,786.39	0.73%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$147,035.94	0.74%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATOIN	1	\$149,788.66	0.75%	0	\$0.00	
BANK OF TENNESSEE A TENNESSE CORPORATION	1	\$136,806.97	0.69%	0	\$0.00	
BANK OF THE OZARKS	1	\$148,939.84	0.75%	0	\$0.00	
BANKERS TRUST COMPANY	1	\$135,466.52	0.68%	0	\$0.00	
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	2	\$297,575.42	1.49%	0	\$0.00	
BANKPLUS A CORPORATION	1	\$129,816.84	0.65%	0	\$0.00	
BELL STATE BANK & TRUST	1	\$128,102.75	0.64%	0	\$0.00	
BELL STATE BANK & TRUST, A CORPORATION	1	\$135,719.76	0.68%	0	\$0.00	
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$127,819.65	0.64%	0	\$0.00	
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$130,216.27	0.65%	0	\$0.00	
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	2	\$262,400.68	1.32%	0	\$0.00	
CARROLLTON BANK, AN ILLINOIS STATE CHARTERED BANK.	1	\$130,316.12	0.65%	0	\$0.00	
CIBM BANK	1	\$135,200.00	0.68%	0	\$0.00	
COMMUNITY CHOICE CREDIT UNION	1	\$139,802.74	0.7%	0	\$0.00	
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	3	\$404,039.05	2.03%	0	\$0.00	
COMMUNITY NATIONAL BANK	1	\$147,711.59	0.74%	0	\$0.00	
CORNERSTONE BANK, A CORPORATION	1	\$135,303.02	0.68%	0	\$0.00	
DRAKE BANK	1	\$148,000.00	0.74%	0	\$0.00	
F & M BANK, A STATE BANK	1	\$134,008.60	0.67%	0	\$0.00	
FIRST AMERICAN MORTGAGE, INC.	1	\$134,310.49	0.67%	0	\$0.00	
FIRST FINANCIAL BANK, N.A	1	\$137,801.17	0.69%	0	\$0.00	
FIRST PREMIER BANK,	1	\$135,799.65	0.68%	0	\$0.00	
FIRST SECURITY BANK	1	\$131,210.68	0.66%	0	\$0.00	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$125,822.47	0.63%	0	\$0.00	
FIST BANK, A NC CORPORATION	1	\$146,783.44	0.74%	0	\$0.00	
	1	\$138,404.72	0.69%	0	\$0.00	

GUM TREE MORTGAGE, LLC, 70653, A MISSISSIPPI LIMITED LIABILI					
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$131,814.01	0.66%	0	\$0.00
HERITGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$149,150.00	0.75%	0	\$0.00
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$143,797.10	0.72%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$141,545.76	0.71%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$143,797.10	0.72%	0	\$0.00
INTERBANK, A STATE BANK	1	\$142,299.21	0.71%	0	\$0.00
KAW VALLEY STATE BANK & TRUST CO.	1	\$134,210.63	0.67%	0	\$0.00
KAW VALLEY STATE BANK & TRUST CO., COMMERICAL BANK.	1	\$134,809.78	0.68%	0	\$0.00
LAKEVIEW BANK, A BANKING CORPORATION	1	\$132,933.19	0.67%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC	1	\$127,314.66	0.64%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$131,814.01	0.66%	0	\$0.00
M2 LENDING SOLUTIONS, LLC.	1	\$131,364.64	0.66%	0	\$0.00
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	2	\$278,498.16	1.4%	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$132,812.61	0.67%	0	\$0.00
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$139,793.75	0.7%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$141,319.26	0.71%	0	\$0.00
NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$139,453.23	0.7%	0	\$0.00
NOTHNAGLE HOME SECURITIES CORP.	1	\$146,892.74	0.74%	0	\$0.00
PEOPLE EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$144,000.00	0.72%	0	\$0.00
PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$143,797.10	0.72%	0	\$0.00
PHELPS COUNTY BANK	1	\$128,818.24	0.65%	0	\$0.00
PHH HOME LOANS	1	\$139,713.87	0.7%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$147,564.79	0.74%	0	\$0.00
	1	\$129,716.97	0.65%	0	\$0.00

	PRIORITY MORTGAGE CORP., A CORPORATION					
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$139,294.49	0.7%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$137,211.57	0.69%	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$132,000.00	0.66%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$131,065.08	0.66%	0	\$0.00
	SECURITY BANK & TRUST CO.	1	\$143,742.59	0.72%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$271,907.84	1.36%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK, A CORPORATION	1	\$132,000.00	0.66%	0	\$0.00
	SOUTHWEST BANK	1	\$149,783.88	0.75%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$143,593.50	0.72%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$129,943.84	0.65%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$138,200.59	0.69%	0	\$0.00
	THE ARLINGTON BANK	1	\$132,812.61	0.67%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$125,618.74	0.63%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$145,138.71	0.73%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$140,203.10	0.7%	0	\$0.00
	TRIAD BANK	1	\$148,740.13	0.75%	0	\$0.00
	U.S. BANK N.A.	58	\$7,968,714.95	39.97%	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$145,600.00	0.73%	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$135,724.17	0.68%	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$127,546.04	0.64%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION.	1	\$137,006.70	0.69%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$132,000.00	0.67%	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$19,936,279.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6Y48	AMERICAN SOUTHWEST CREDIT UNION	1	\$109,342.23	1.01%	0	\$0.00
	BANK OF IDAHO	1	\$98,860.50	0.91%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$92,379.39	0.85%	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$106,514.00	0.98%	0	\$0.00
	BANK OF THE OZARKS	1	\$99,060.23	0.91%	0	\$0.00

	BANKERS TRUST COMPANY	2	\$187,855.63	1.73%	0	\$0.00
	BANKIOWA	1	\$108,636.13	1%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$101,032.45	0.93%	0	\$0.00
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$106,875.00	0.99%	0	\$0.00
	CAROLINA BANK & TRUST, A CORPORATION	1	\$104,195.68	0.96%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES	1	\$106,795.07	0.98%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$86,467.65	0.8%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNO	1	\$104,852.06	0.97%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$88,130.65	0.81%	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$95,864.20	0.88%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$107,844.39	0.99%	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$104,667.53	0.97%	0	\$0.00
	FIRST FINACIAL BANK NATIONAL ASSOCIATION	1	\$107,345.11	0.99%	0	\$0.00
	FIRST NATIONAL BANK N/K/A/ BEAR STATE BANK,NA, A PROFESSIONA	1	\$99,663.02	0.92%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES	1	\$99,859.10	0.92%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$109,841.51	1.01%	0	\$0.00
	FIRST PREMIER BANK	1	\$103,753.61	0.96%	0	\$0.00
	FIRST SECURITY BANK	1	\$99,852.68	0.92%	0	\$0.00
	FIRST STATE BANK OF CENTRAL TEXAS	1	\$99,456.49	0.92%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$86,278.26	0.8%	0	\$0.00
	HERITAGE BANK OF CENGRAL ILLINOIS, A BANKING CORPORATION	1	\$94,050.00	0.87%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA RELAITY MORTGAGE	1	\$99,859.10	0.92%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$103,354.17	0.95%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$210,702.71	1.94%	0	\$0.00
	LEGACY BANK	1	\$102,850.27	0.95%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$99,859.10	0.92%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$87,000.00	0.8%	0	\$0.00



	MEMBERS 1ST FEDERAL CREDIT UNION	4	\$406,414.09	3.75%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$85,878.83	0.79%	0	\$0.00
	MONARCH BANK	1	\$99,859.10	0.92%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC., A CORPORATION	1	\$88,000.00	0.81%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$98,860.51	0.91%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP.	1	\$101,853.04	0.94%	0	\$0.00
	OVM FINANCIAL, INC	1	\$99,852.68	0.92%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$87,893.18	0.81%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$85,876.09	0.79%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$99,855.91	0.92%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$106,849.24	0.99%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$95,000.00	0.88%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$105,850.65	0.98%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$106,050.36	0.98%	0	\$0.00
	SOUTHPOINT BANK	1	\$88,874.60	0.82%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$92,826.02	0.86%	0	\$0.00
	THE BANK OF JACKSON, A BANKING CORPORATION	2	\$189,482.64	1.75%	0	\$0.00
	THE CITIZENS BANK	1	\$108,682.58	1%	0	\$0.00
	U.S. BANK N.A.	49	\$4,819,529.56	44.44%	0	\$0.00
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$91,221.29	0.84%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$105,109.94	0.97%	0	\$0.00
	US EAGLE FEDERAL CREDIT UNION A NONPROFIT CORPORATION	1	\$91,729.34	0.85%	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$90,000.00	0.83%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$85,400.00	0.79%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$10,844,047.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6Y55	BANK OF THE OZARKS	2	\$140,898.93	2.25%	0	\$0.00

	BANKERS TRUST COMPANY	1	\$79,882.14	1.27%	0	\$0.00
	BANKWEST INC.	2	\$142,482.66	2.27%	0	\$0.00
	BANKWEST, INC.	1	\$66,404.19	1.06%	0	\$0.00
	BRYANT BANK	1	\$72,000.00	1.15%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$64,049.63	1.02%	0	\$0.00
	COMMUNITY CHOI E CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$30,056.63	0.48%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$78,153.76	1.25%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$79,787.42	1.27%	0	\$0.00
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$84,465.39	1.35%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$72,794.96	1.16%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$39,849.04	0.64%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$65,907.01	1.05%	0	\$0.00
	FIRST SECURITY BANK	3	\$187,378.33	2.99%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$59,116.59	0.94%	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$73,696.02	1.18%	0	\$0.00
	HOME FEDERAL BANK	1	\$56,917.87	0.91%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$59,915.46	0.96%	0	\$0.00
	HOMESERVICE LENDING LLC A LIMITED LIABILITY COMPANY	2	\$131,486.59	2.1%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIBILITY COMPANY	1	\$76,782.64	1.23%	0	\$0.00
	JEFFERSON BANK & TRUST COMPANY	1	\$81,485.03	1.3%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$158,768.26	2.53%	0	\$0.00
	METROPOLITAN NATIONAL BANK	2	\$140,117.68	2.24%	0	\$0.00
	PEOPLES BANK	1	\$60,811.47	0.97%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$73,995.59	1.18%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$120,705.84	1.93%	0	\$0.00

	REGENT BANK	1	\$69,901.38	1.12%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$71,149.61	1.14%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES	1	\$72,095.97	1.15%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$48,929.40	0.78%	0	\$0.00
	THE ARLINGTON BANK	1	\$75,793.06	1.21%	0	\$0.00
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$59,036.71	0.94%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$66,213.32	1.06%	0	\$0.00
	U.S. BANK N.A.	52	\$3,324,564.46	53.06%	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$82,533.55	1.32%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$55,000.00	0.88%	0	\$0.00
	WYOMING BANK & TRUST A CORPORATION	1	\$42,440.11	0.66%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$6,265,566.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6Y63	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$114,837.96	1.15%	0	\$0.00
	BANK OF CLEVELAND	1	\$121,508.56	1.22%	0	\$0.00
	BANK OF IDAHO, A IDAHO CORPORATION	1	\$111,908.76	1.12%	0	\$0.00
	BANK OF THE OZARKS	1	\$113,839.38	1.14%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$117,334.45	1.18%	0	\$0.00
	BANKWEST INC	1	\$113,429.53	1.14%	0	\$0.00
	BANKWEST INC.	1	\$110,039.81	1.1%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$119,830.92	1.2%	0	\$0.00
	BRYANT BANK	2	\$229,113.94	2.3%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$120,222.62	1.21%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTEREED CREDIT UNI	1	\$119,823.22	1.2%	0	\$0.00
	COMMUNITY MORTGAGE	1	\$115,836.56	1.16%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$115,831.37	1.16%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$119,825.56	1.2%	0	\$0.00
	FARMERS & MERCHANTS BANK OF ST. CLAIR	1	\$124,819.90	1.25%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$111,783.57	1.12%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$124,823.88	1.25%	0	\$0.00
	FIRST NATIONAL BANK	1	\$116,000.00	1.16%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK	1	\$117,634.02	1.18%	0	\$0.00

	FIRST SECURITY BANK	3	\$357,622.29	3.59%	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$113,835.75	1.14%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$120,000.00	1.2%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CO	1	\$118,400.00	1.19%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$111,734.78	1.12%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$117,049.84	1.17%	0	\$0.00
	HOMESERVICES LLC A LIMITED LIABILITY COMPANY	1	\$118,065.77	1.18%	0	\$0.00
	IDAHO FIRST BANK	1	\$124,324.58	1.25%	0	\$0.00
	MARQUETTE BANK	1	\$120,825.66	1.21%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$120,624.39	1.21%	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$124,819.90	1.25%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$124,819.90	1.25%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP.	1	\$123,500.00	1.24%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$120,579.87	1.21%	0	\$0.00
	STATE BANK FINANCIAL	1	\$119,825.56	1.2%	0	\$0.00
	THE ARLINGTON BANK	1	\$114,830.58	1.15%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$119,823.22	1.2%	0	\$0.00
	U.S. BANK N.A.	41	\$4,879,516.29	48.95%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$123,322.06	1.24%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$124,450.00	1.25%	0	\$0.00
	WASHITA MORTGAGE INC	1	\$118,033.45	1.18%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$114,338.67	1.18%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$9,968,786.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6Y71	ACADEMY MORTGAGE CORP	1	\$229,661.16	1.2%	0	\$0.00
	ALERUS FINANCIAL, N.A ALERUS MORTGAGE	1	\$183,485.25	0.96%	0	\$0.00
	AXIOM FINANNCIAL LLC A LIMITED LIABILITY COMPANY	1	\$246,302.77	1.29%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$272,615.35	1.43%	0	\$0.00
	BANK OF BRIDGER, NA	1	\$416,393.81	2.18%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$234,500.00	1.23%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$187,834.97	0.98%	0	\$0.00

BLACKRIDGEBANK	1	\$255,000.00	1.33%	0	\$0.00
CDC FEDERAL CREDIT UNION	1	\$415,772.16	2.18%	0	\$0.00
CIBM BANK	1	\$346,000.76	1.81%	0	\$0.00
COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$374,471.63	1.96%	0	\$0.00
CORE BANK	1	\$266,692.10	1.4%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$394,693.09	2.07%	0	\$0.00
CORNERSTONE BANK, A CORPORATION, A CORPORATION	1	\$206,844.55	1.08%	0	\$0.00
FAIRFIELD COUNTY BANK	2	\$510,931.98	2.67%	0	\$0.00
FIRST PREMIER BANK	1	\$241,659.03	1.26%	0	\$0.00
FIRST RELIANCE BANK	1	\$411,208.87	2.15%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$956,241.29	5.01%	0	\$0.00
FIRST SECURITY BANK	1	\$218,684.46	1.14%	0	\$0.00
FOCUS BANK, A MISSOURI CORPORATION	1	\$190,724.81	1%	0	\$0.00
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$257,000.00	1.35%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$156,973.50	0.82%	0	\$0.00
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$391,447.67	2.05%	0	\$0.00
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$179,392.18	0.94%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$161,177.58	0.84%	0	\$0.00
LINCOLN CAPITAL ADVISORS	1	\$416,412.45	2.18%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$360,050.00	1.88%	0	\$0.00
MARKET MORTGAGE CO LTD A LIMITED LIABILITY CORPORATION	1	\$209,704.12	1.1%	0	\$0.00
MIDWEST BANK	1	\$254,280.18	1.33%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$433,872.70	2.27%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$259,642.38	1.36%	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$179,746.38	0.94%	0	\$0.00
PHH HOME LOANS	1	\$414,402.06	2.17%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$395,442.04	2.07%	0	\$0.00
PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$164,767.52	0.86%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$262,820.77	1.38%	0	\$0.00

	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$396,945.88	2.08%	0	\$0.00
	PULASKI BANK, FEDERAL SAVINGS BANK.	1	\$210,582.77	1.1%	0	\$0.00
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$600,000.00	3.14%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$182,237.05	0.95%	0	\$0.00
	THE ARLINGTON BANK	1	\$309,124.93	1.62%	0	\$0.00
	THE FIRST NATIONAL BANK OF WALKER	2	\$415,497.22	2.17%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$220,189.32	1.15%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$296,581.53	1.55%	0	\$0.00
	U.S. BANK N.A.	16	\$4,402,662.57	23.05%	0	\$0.00
	WESTERN STATE BANK	1	\$271,616.75	1.42%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$337,276.11	1.77%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$166,010.47	0.87%	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$238,700.00	1.26%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$19,104,274.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6Y89	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$47,231.33	4.67%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$41,344.24	4.09%	0	\$0.00
	MARQUETTE BANK AN ILLINOIS BANKING CORPORATION	1	\$79,889.78	7.91%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$82,685.92	8.18%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK, A CORPORATION	1	\$72,000.00	7.12%	0	\$0.00
	U.S. BANK N.A.	11	\$687,394.39	68.03%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,010,545.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6Y97	BELL STATE BANK & TRUST	1	\$100,866.99	9.47%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$87,878.76	8.25%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$93,585.89	8.79%	0	\$0.00
	U.S. BANK N.A.	7	\$689,689.94	64.75%	0	\$0.00
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$93,201.68	8.74%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,065,223.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6YA4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$7,254,259.70	100%	0	\$0.00

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<b>Total</b>			<b>27</b>	<b>\$7,254,259.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6YB2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$7,181,700.31	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,181,700.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6YC0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,124,638.46	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,124,638.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6YD8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	47	\$6,158,488.08	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,158,488.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6YE6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	36	\$4,784,218.35	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,784,218.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6YF3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,152,468.95	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,152,468.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6YG1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	91	\$5,954,525.05	100%	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$5,954,525.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6YH9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,233,777.56	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,233,777.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6YJ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50	\$4,842,078.69	100%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$4,842,078.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6YK2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,707,950.69	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,707,950.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6YL0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$4,719,047.58	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,719,047.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6YM8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,659,408.76	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,659,408.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6YN6			7	\$1,963,637.40	100%	0	\$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.					
<b>Total</b>			<b>7</b>	<b>\$1,963,637.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6YP1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	42	\$12,012,465.85	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$12,012,465.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6YQ9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,974,432.91	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,974,432.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6YR7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,612,772.30	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,612,772.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6YS5		HANTZ BANK, A MICHIGAN CORPORATION	1	\$107,630.00	5.88%	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	22	\$1,722,760.63	94.12%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,830,390.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6YT3		HANTZ BANK, A MICHIGAN CORPORATION	2	\$245,000.00	22.55%	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	5	\$594,800.00	54.74%	0	\$0.00
		PACOR MORTGAGE CORP, A CORPORATION	2	\$246,774.54	22.71%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,086,574.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6YU0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	\$2,406,911.82	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,406,911.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6YV8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	\$2,337,953.57	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,337,953.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6YW6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$1,796,566.31	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,796,566.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6YX4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,531,916.30	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,531,916.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6YY2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,441,117.69	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,441,117.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140E6YZ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,101,914.96	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,101,914.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6Z21	ATLANTIC COAST MORTGAGE, LLC	1	\$373,848.17	8.03%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$178,063.03	3.82%	0	\$0.00
	PROSEPTIY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$415,316.21	8.92%	0	\$0.00
	PROSPERITY HOME MOETAGAGE,LLC A LIMITED	1	\$150,669.05	3.24%	0	\$0.00
	PROSPERITY HOME MORTGAGE	1	\$368,728.55	7.92%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$395,390.29	8.49%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$99,832.04	2.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$167,735.60	3.6%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,123,742.98	24.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$706,404.09	15.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE,LLC A LIMITED LIABILITY COMPANY	2	\$491,193.16	10.55%	0	\$0.00
	PROSPERITY HOME MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$184,668.71	3.98%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,655,591.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6Z39	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$224,592.41	20.32%	0	\$0.00
	AMERICANWEST BANK - WH	2	\$249,833.03	22.6%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	2	\$276,194.46	24.98%	0	\$0.00
	MANN MORTGAGE LLC - WH	1	\$105,341.42	9.53%	0	\$0.00
	PRIORITY HOME LENDING, LLC (WH)	1	\$135,425.16	12.25%	0	\$0.00
	UMPQUA BANK - WH	1	\$114,136.90	10.32%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,105,523.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6Z47	ACADEMY MORTGAGE CORPORATION - WH	1	\$338,562.86	22.03%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	1	\$163,547.30	10.64%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	1	\$274,734.54	17.88%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	2	\$576,177.31	37.5%	0	\$0.00

		UMPQUA BANK - WH	1	\$183,556.00	11.95%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,536,578.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6Z54		AMERICAN PACIFIC MORTGAGE CORP - WH	5	\$1,389,388.54	13%	0	\$0.00
		CALIBER HOME LOANS, INC. (WH)	6	\$1,704,008.29	15.94%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	1	\$317,371.52	2.97%	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY - WH	1	\$198,953.41	1.86%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD - WH	2	\$379,190.41	3.55%	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$504,021.43	4.72%	0	\$0.00
		GLOBAL CREDIT UNION - WH DU	1	\$287,742.05	2.69%	0	\$0.00
		GUILD MORTGAGE COMPANY - WH	2	\$623,309.65	5.83%	0	\$0.00
		HOMESIGHT - WH DU	1	\$258,897.20	2.42%	0	\$0.00
		HOMESTREET BANK (WH)	1	\$168,788.36	1.58%	0	\$0.00
		LOAN DEPOT (WSHFC)	1	\$222,470.24	2.08%	0	\$0.00
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$280,409.21	2.62%	0	\$0.00
		MANN MORTGAGE LLC - WH	2	\$371,170.59	3.47%	0	\$0.00
		MOVEMENT MORTGAGE LLC (WH)	6	\$1,489,273.07	13.93%	0	\$0.00
		NETWORK MORTGAGE SERVICES, INC. - WH	1	\$269,274.73	2.52%	0	\$0.00
		PRIORITY HOME LENDING, LLC (WH)	4	\$1,299,024.62	12.15%	0	\$0.00
		UMPQUA BANK - WH	4	\$924,320.14	8.67%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,687,613.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6Z62		***SUMMIT FUNDING INC*** - WH	1	\$139,327.82	4.72%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$279,639.56	9.47%	0	\$0.00
		AMERICANWEST BANK - WH	2	\$252,131.88	8.54%	0	\$0.00
		AXIA FINANCIAL LLC - WH	1	\$134,505.31	4.55%	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$287,429.94	9.73%	0	\$0.00
		GLOBAL CREDIT UNION - WH DU	2	\$249,746.34	8.46%	0	\$0.00
		GUILD MORTGAGE COMPANY - WH	2	\$256,416.00	8.68%	0	\$0.00
		HOMESTREET BANK (WH)	1	\$143,814.83	4.87%	0	\$0.00
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	2	\$236,306.53	8%	0	\$0.00
		MANN MORTGAGE LLC - WH	2	\$239,649.04	8.11%	0	\$0.00
		MANN MTG	1	\$133,512.63	4.52%	0	\$0.00
		MOVEMENT MORTGAGE LLC (WH)	1	\$91,800.80	3.11%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$269,244.45	9.12%	0	\$0.00

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	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	2	\$239,827.26	8.12%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,953,352.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6Z70	1ST SECURITY BANK OF WASHINGTON - WH	1	\$171,653.98	8.85%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	1	\$159,597.60	8.23%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	2	\$318,537.56	16.43%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION -WH	1	\$167,396.50	8.63%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$327,061.30	16.87%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$159,597.60	8.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORT., INC. (WH) DU	1	\$161,376.14	8.32%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$149,909.09	7.73%	0	\$0.00
	UMPQUA BANK - WH	1	\$154,611.87	7.97%	0	\$0.00
	WASHINGTON TRUST BANK - WH	1	\$169,322.01	8.74%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,939,063.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6Z88	1ST SECURITY BANK OF WASHINGTON - WH	2	\$469,096.93	11.99%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION - WH	1	\$318,569.25	8.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$266,107.64	6.8%	0	\$0.00
	BANNER BANK - WH	1	\$327,272.79	8.37%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	1	\$259,334.00	6.63%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	1	\$236,928.07	6.06%	0	\$0.00
	HOMESTREET BANK (WH)	2	\$522,828.84	13.36%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$305,174.30	7.8%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$490,094.34	12.53%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$189,156.87	4.84%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$256,726.60	6.56%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$270,915.23	6.92%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,912,204.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6Z96	***SUMMIT FUNDING INC*** - WH	2	\$393,299.58	3.59%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON - WH	3	\$614,979.57	5.62%	0	\$0.00
		2	\$582,622.35	5.32%	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION - WH					
	AMERICAN PACIFIC MORTGAGE CORP - WH	4	\$912,802.60	8.34%	0	\$0.00
	AMERICANWEST BANK - WH	1	\$202,928.09	1.85%	0	\$0.00
	BAY EQUITY LLC (WH)	1	\$202,480.73	1.85%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	4	\$1,057,487.10	9.66%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$280,541.89	2.56%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$222,537.49	2.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$496,963.39	4.54%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD - WH	1	\$251,339.64	2.3%	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	1	\$239,953.50	2.19%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	7	\$1,671,425.52	15.26%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$331,661.68	3.03%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.- WH DU	2	\$413,145.70	3.77%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$251,292.40	2.29%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	2	\$441,795.19	4.03%	0	\$0.00
	ON Q FINANCIAL, INC. WA	1	\$217,602.98	1.99%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$487,662.18	4.45%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$241,888.61	2.21%	0	\$0.00
	PRIORITY HOME LENDING, LLC (WH)	1	\$316,214.87	2.89%	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	1	\$251,578.54	2.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	3	\$687,269.73	6.28%	0	\$0.00
	WELLS FARGO BANK, N.A. (WA)	1	\$181,216.97	1.65%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$10,950,690.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6ZA3	BBMC MORTGAGE, LLC ISAOA	1	\$122,874.91	10.42%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$120,316.97	10.21%	0	\$0.00
	U.S. BANK N.A.	8	\$935,565.14	79.37%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,178,757.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6ZB1	BARTLETT MORTGAGE INC	1	\$130,155.09	12.12%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,026.13	11.73%	0	\$0.00

	ENDEAVOR CAPITAL, LLC	1	\$131,739.74	12.27%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$129,258.04	12.03%	0	\$0.00
	U.S. BANK N.A.	4	\$556,908.19	51.85%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,074,087.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6ZC9	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$339,971.73	30.09%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,834.08	14.24%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$221,440.27	19.6%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$224,345.33	19.86%	0	\$0.00
	U.S. BANK N.A.	1	\$183,194.45	16.21%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,129,785.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6ZD7	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$371,231.00	4.97%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$300,946.05	4.03%	0	\$0.00
	BANKVISTA	1	\$148,276.33	1.99%	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$362,000.00	4.85%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$147,700.00	1.98%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$134,325.57	1.8%	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$138,071.34	1.85%	0	\$0.00
	FIRST PREMIER BANK	2	\$514,224.34	6.89%	0	\$0.00
	FIRST SECURITY BANK	1	\$191,411.27	2.56%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$343,481.88	4.6%	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$141,786.13	1.9%	0	\$0.00
	LO INC, DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$500,000.00	6.7%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$159,274.80	2.13%	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$242,915.00	3.25%	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$175,000.00	2.34%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$192,559.54	2.58%	0	\$0.00
	PEOPLES BANK	1	\$135,795.16	1.82%	0	\$0.00
		1	\$237,142.30	3.18%	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.					
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$279,578.28	3.75%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$407,984.59	5.47%	0	\$0.00
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$213,750.00	2.86%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$249,523.61	3.34%	0	\$0.00
	REPUBLIC BANK, INC, A MINNESOTA CORPORATION	1	\$163,907.75	2.2%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$168,750.00	2.26%	0	\$0.00
	U.S. BANK N.A.	6	\$1,360,113.71	18.22%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$184,721.37	2.48%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,464,470.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6ZE5	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$253,000.97	1.17%	0	\$0.00
	ALERUS MORTGAGE	3	\$644,384.00	2.98%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,116.58	0.97%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$552,000.00	2.55%	0	\$0.00
	BROOKLINE BANK	1	\$414,000.00	1.91%	0	\$0.00
	CAPITAL CITY BANK	1	\$237,500.00	1.1%	0	\$0.00
	CIBM BANK	1	\$347,968.79	1.61%	0	\$0.00
	CITY BANK	1	\$222,678.69	1.03%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$200,000.00	0.92%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$264,000.00	1.22%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$161,500.00	0.75%	0	\$0.00
	CUMBERLAND BANK AND TRUST	1	\$247,665.94	1.15%	0	\$0.00
	FIRST MIDWEST BANK	1	\$165,351.95	0.76%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$834,210.00	3.86%	0	\$0.00
	FIRST SECURITY BANK	1	\$232,000.00	1.07%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$556,000.00	2.57%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$344,000.00	1.59%	0	\$0.00
	GIBRALTAR LENDING, LLC	1	\$343,424.47	1.59%	0	\$0.00

	GLACIER BANK	1	\$270,509.68	1.25%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$272,000.00	1.26%	0	\$0.00
	GRANITE COMMUNITY BANK	1	\$350,000.00	1.62%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$282,259.28	1.31%	0	\$0.00
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$229,076.51	1.06%	0	\$0.00
	INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION	1	\$165,000.00	0.76%	0	\$0.00
	MONARCH BANK	1	\$550,000.00	2.54%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$322,949.00	1.49%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP.,	1	\$164,000.00	0.76%	0	\$0.00
	PATRIOT BANK	1	\$271,608.10	1.26%	0	\$0.00
	PEOPLES BANK	1	\$182,736.00	0.85%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	2	\$325,430.44	1.5%	0	\$0.00
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$199,212.56	0.92%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$416,399.18	1.93%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$328,016.05	1.52%	0	\$0.00
	RIVERWOOD BANK	1	\$192,000.00	0.89%	0	\$0.00
	SERVISFIRST BANK	1	\$303,200.00	1.4%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$179,000.00	0.83%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$159,800.00	0.74%	0	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$342,475.00	1.58%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$177,000.00	0.82%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$159,250.00	0.74%	0	\$0.00
	U.S. BANK N.A.	35	\$8,791,276.30	40.65%	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$417,000.00	1.93%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$345,000.00	1.59%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$21,624,999.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6ZF2	1ST FINANCIAL, INC., A CORPORATION.	1	\$280,871.16	4.95%	0	\$0.00
	BAY BANK, FSB, A MARYLAND CORPORATION.	1	\$332,551.44	5.86%	0	\$0.00
		1	\$240,000.50	4.23%	0	\$0.00

	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	BRYANT BANK	1	\$251,230.10	4.42%	0	\$0.00
	COMMUNITY MORTGAGE LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$201,328.44	3.55%	0	\$0.00
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	1	\$182,154.30	3.21%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$197,838.75	3.48%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$271,200.00	4.78%	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$198,632.08	3.5%	0	\$0.00
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$259,649.78	4.57%	0	\$0.00
	MORTGAGE MASTER OF INDIANA, INC, A CORPORATION	1	\$284,616.10	5.01%	0	\$0.00
	OLD LINE BANK	1	\$197,633.43	3.48%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$344,135.81	6.06%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$477,707.20	8.41%	0	\$0.00
	U.S. BANK N.A.	6	\$1,466,072.27	25.82%	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION.	1	\$215,619.16	3.8%	0	\$0.00
	YELLOWSTONE BANK	1	\$276,626.88	4.87%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,677,867.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6ZG0	BELL STATE BANK & TRUST	1	\$147,200.00	5.84%	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$127,200.00	5.05%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$129,811.02	5.15%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$139,798.29	5.55%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$142,088.68	5.64%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$141,550.00	5.62%	0	\$0.00
	U.S. BANK N.A.	11	\$1,540,884.34	61.18%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$150,000.00	5.97%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,518,532.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6ZH8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$231,416.09	1.12%	0	\$0.00
		1	\$323,533.17	1.57%	0	\$0.00



AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION						
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$345,000.00	1.67%	0	\$0.00	
BANKERS TRUST COMPANY	3	\$679,756.84	3.29%	0	\$0.00	
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$251,633.66	1.22%	0	\$0.00	
BANKVISTA	1	\$226,648.00	1.1%	0	\$0.00	
BANKWEST INC.	1	\$208,000.00	1.01%	0	\$0.00	
BARTLETT MORTGAGE INC	1	\$184,739.34	0.89%	0	\$0.00	
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$204,250.00	0.99%	0	\$0.00	
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$348,415.00	1.69%	0	\$0.00	
CORE BANK	1	\$180,539.50	0.87%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$172,000.00	0.83%	0	\$0.00	
FAIRFIELD COUNTY BANK	1	\$224,668.54	1.09%	0	\$0.00	
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$299,250.00	1.45%	0	\$0.00	
FIRST SECURITY BANK	1	\$312,600.00	1.51%	0	\$0.00	
GENEQUITY MORTGAGE INC	1	\$327,750.00	1.59%	0	\$0.00	
HERITAGE BANK A NEBRASKA BANKING CORPORATION	1	\$167,000.00	0.81%	0	\$0.00	
HOMELAND MORTGAGE CO.	1	\$417,000.00	2.02%	0	\$0.00	
HOMESERVICES LENDING, LLC D/B/A EDI	1	\$176,625.00	0.86%	0	\$0.00	
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$267,415.00	1.29%	0	\$0.00	
LEADER BANK, N.A., A CORPORATION	1	\$339,510.13	1.64%	0	\$0.00	
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE	1	\$327,715.50	1.59%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$407,112.58	1.97%	0	\$0.00	
MARQUETTE BANK	2	\$397,400.00	1.92%	0	\$0.00	
MONARCH BANK	2	\$346,172.48	1.68%	0	\$0.00	
NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION.	1	\$301,500.00	1.46%	0	\$0.00	
OAK MORTGAGE GROUP, INC.	1	\$239,875.00	1.16%	0	\$0.00	
PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$266,931.18	1.29%	0	\$0.00	

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$201,960.00	0.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$212,100.73	1.03%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC., A CORPORATION	1	\$368,000.00	1.78%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$300,000.00	1.45%	0	\$0.00
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$214,953.43	1.04%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C5710)	1	\$480,865.94	2.33%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$537,782.30	2.6%	0	\$0.00
	U.S. BANK N.A.	32	\$8,837,872.70	42.79%	0	\$0.00
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$204,250.00	0.99%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$330,650.00	1.6%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	2	\$473,810.82	2.29%	0	\$0.00
	WYOMING BANK & TRUST A CORPORATION	1	\$315,000.00	1.54%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$20,651,702.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6ZJ4	ANN ARBOR STATE BANK, A STATE BANK	1	\$252,700.00	10.5%	0	\$0.00
	BRYANT BANK	1	\$179,752.01	7.47%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$290,200.00	12.06%	0	\$0.00
	HERRING BANK	1	\$200,217.50	8.32%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$194,425.68	8.08%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$246,659.70	10.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$177,000.00	7.35%	0	\$0.00
	U.S. BANK N.A.	5	\$866,100.00	35.97%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,407,054.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6ZK1	U.S. BANK N.A.	8	\$1,858,972.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,858,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6ZL9	ASSOCIATED MORTGAGE CORPORATION	1	\$52,286.66	4.89%	0	\$0.00
	BANK OF CLEVELAND	1	\$76,125.00	7.12%	0	\$0.00
	FIRST BANK	1	\$74,693.99	6.99%	0	\$0.00
	FIRST STATE BANK	1	\$45,318.86	4.24%	0	\$0.00

	NORTHSTAR BANK OF TEXAS	1	\$64,738.56	6.06%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$62,146.43	5.82%	0	\$0.00
	PINNACLE BANK	1	\$83,658.66	7.83%	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$24,201.26	2.27%	0	\$0.00
	U.S. BANK N.A.	9	\$530,510.03	49.65%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION.	1	\$54,776.51	5.13%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,068,455.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6ZM7	BRYANT BANK	1	\$77,239.62	5.64%	0	\$0.00
	CONVERSE COUNTY BANK WYOMING CORPORATION	1	\$75,000.00	5.48%	0	\$0.00
	FIRST SECURITY BANK	2	\$105,775.44	7.73%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$79,654.53	5.82%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	2	\$95,187.17	6.96%	0	\$0.00
	U.S. BANK N.A.	15	\$935,451.49	68.37%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,368,308.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6ZN5	BANCORPSOUTH BANK	5	\$1,252,500.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,252,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6ZP0	BANCORPSOUTH BANK	10	\$2,531,853.51	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,531,853.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6ZQ8	BANCORPSOUTH BANK	43	\$3,812,362.98	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$3,812,362.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6ZR6	BANCORPSOUTH BANK	44	\$5,703,352.50	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,703,352.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6ZS4	CORPORATE INVESTORS MORTGAGE GROUP	1	\$129,616.34	8.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$390,483.32	26.05%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,401.42	8.97%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE (NC)	1	\$162,408.52	10.83%	0	\$0.00
	HIGH POINT BANK AND TRUST (NC)	1	\$272,674.85	18.19%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	1	\$89,801.11	5.99%	0	\$0.00
	NEWBRIDGE BANK (NC) DU	1	\$191,315.05	12.76%	0	\$0.00

		WR STARKEY (NC)	1	\$128,229.10	8.56%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,498,929.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6ZT2		ALLEGACY FEDERAL CREDIT UNION	3	\$344,349.13	11.5%	0	\$0.00
		ATLANTIC BAY (NC)	5	\$509,355.32	17.01%	0	\$0.00
		BANK OF NORTH CAROLINA (NC)	2	\$239,178.49	7.99%	0	\$0.00
		BB&T (NC)	1	\$130,588.52	4.36%	0	\$0.00
		CAROLINA BANK (NC)	1	\$131,544.52	4.39%	0	\$0.00
		CMC FUNDING, INC.(NC)	1	\$128,073.31	4.28%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$224,024.64	7.48%	0	\$0.00
		FIRST SOUTH BANK (NC) DU	1	\$129,633.05	4.33%	0	\$0.00
		FIRST-CITIZENS BANK & TRUST	1	\$94,366.85	3.15%	0	\$0.00
		GATEWAY BANK MORTGAGE	4	\$420,445.52	14.04%	0	\$0.00
		NORTH STATE BANK (NC) DU	1	\$135,511.80	4.53%	0	\$0.00
		ON Q FINANCIAL, INC.(NC)	2	\$228,591.13	7.64%	0	\$0.00
		POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$131,293.34	4.39%	0	\$0.00
		SIERRA PACIFIC MORTGAGE CO. (NC)	1	\$146,942.67	4.91%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,993,898.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6ZU9		ALLEGACY FEDERAL CREDIT UNION	1	\$285,746.81	9.61%	0	\$0.00
		ASHEVILLE SAVINGS BANK (NC)	1	\$152,788.50	5.14%	0	\$0.00
		ATLANTIC BAY (NC)	2	\$323,533.64	10.88%	0	\$0.00
		BANK OF ENGLAND D/B/A ENG LENDING (NC)	1	\$202,892.24	6.82%	0	\$0.00
		BANK OF NORTH CAROLINA (NC)	1	\$177,922.53	5.98%	0	\$0.00
		BB&T (NC)	1	\$217,243.47	7.3%	0	\$0.00
		ENVOY (NC)	1	\$291,193.99	9.79%	0	\$0.00
		MOVEMENT MORTGAGE (NC)	1	\$199,724.45	6.72%	0	\$0.00
		NORTH STATE BANK (NC) DU	1	\$149,934.99	5.04%	0	\$0.00
		ON Q FINANCIAL, INC.(NC)	2	\$453,013.63	15.23%	0	\$0.00
		RIVER COMMUNITY BANK (NC)	1	\$149,934.99	5.04%	0	\$0.00
		SOUTHERN TRUST (NC)	1	\$188,889.41	6.35%	0	\$0.00
		STONEGATE MORTGAGE CORP (NC)	1	\$181,443.98	6.1%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,974,262.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6ZV7		ALLEGACY FEDERAL CREDIT UNION	2	\$179,832.24	17.78%	0	\$0.00
		FIRST-CITIZENS BANK & TRUST	1	\$106,908.53	10.57%	0	\$0.00
		FIRST-CITIZENS BANK & TRUST	2	\$204,285.60	20.2%	0	\$0.00
		GATEWAY BANK MORTGAGE	1	\$104,531.32	10.34%	0	\$0.00
		MOVEMENT MORTGAGE (NC)	2	\$189,538.21	18.74%	0	\$0.00

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	ON Q FINANCIAL, INC.(NC)	1	\$90,578.25	8.96%	0	\$0.00
	PNC MORTGAGE (NC)	1	\$58,126.77	5.75%	0	\$0.00
	WELLS FARGO (NC)	1	\$77,404.35	7.66%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,011,205.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6ZW5	ALLEGACY FEDERAL CREDIT UNION	1	\$135,449.72	6.88%	0	\$0.00
	ATLANTIC BAY (NC)	1	\$140,473.04	7.14%	0	\$0.00
	BANK OF ENGLAND D/B/A ENG LENDING (NC)	1	\$115,132.26	5.85%	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	2	\$275,966.33	14.03%	0	\$0.00
	BB&T (NC)	2	\$264,469.13	13.44%	0	\$0.00
	CMC FUNDING, INC.(NC)	1	\$136,597.92	6.94%	0	\$0.00
	GEORGIA BANKING COMPANY (NC)	1	\$118,912.44	6.04%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	1	\$140,295.38	7.13%	0	\$0.00
	NEWBRIDGE BANK (NC) DU	1	\$147,068.26	7.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	2	\$241,559.33	12.28%	0	\$0.00
	SOUTHERN TRUST (NC)	2	\$251,556.24	12.8%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,967,480.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6ZX3	AMERICAN SECURITY MORTGAGE (NC)	1	\$154,799.68	10.75%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$164,687.73	11.44%	0	\$0.00
	MONARCH BANK (NC)	1	\$156,743.80	10.88%	0	\$0.00
	NEWBRIDGE BANK (NC) DU	1	\$150,160.84	10.43%	0	\$0.00
	NORTH STATE BANK (NC) DU	1	\$169,536.43	11.77%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. (NC)	1	\$166,078.78	11.53%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$158,700.08	11.02%	0	\$0.00
	TOWNEBANK (NC)	1	\$164,484.24	11.42%	0	\$0.00
	WELLS FARGO (NC)	1	\$155,000.23	10.76%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,440,191.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6ZY1	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$179,224.22	5.13%	0	\$0.00
	AMERISOUTH MORTGAGE (NC)	1	\$227,850.33	6.52%	0	\$0.00
	ATLANTIC BAY (NC)	1	\$247,031.61	7.07%	0	\$0.00
	BRAND MORTGAGE (NC)	1	\$198,594.03	5.69%	0	\$0.00
	ENVOY (NC)	1	\$231,917.85	6.64%	0	\$0.00
	EQUITY RESOURCES, INC. (NC)	1	\$209,959.29	6.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$178,887.84	5.12%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	3	\$606,644.74	17.37%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. (NC)	2	\$391,587.49	11.21%	0	\$0.00

	ON Q FINANCIAL, INC.(NC)	1	\$183,835.32	5.26%	0	\$0.00
	RIVER COMMUNITY BANK (NC)	2	\$384,778.47	11.02%	0	\$0.00
	UNIVERSAL AMERICAN (NC)	2	\$451,811.99	12.96%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,492,123.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6ZZ8	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE , A CORPORATION	1	\$416,299.61	12.06%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$329,469.21	9.55%	0	\$0.00
	ETHOS LENDING LLC A LIMITED COMPANY	1	\$398,372.06	11.54%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$259,572.63	7.52%	0	\$0.00
	GOOGAIN INC A CORPORATION	1	\$391,520.99	11.34%	0	\$0.00
	PROSPERITY HOME MORTGAGE ,LLC,A LIMITED	1	\$390,817.33	11.32%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$415,713.98	12.04%	0	\$0.00
	PROSPERITY HOME MORTGAGE,LLC A LIMITED LIABILITY COMPANY	1	\$173,526.48	5.03%	0	\$0.00
	PROSPERITY HOME MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$346,724.43	10.05%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$329,512.60	9.55%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,451,529.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E72E9	CENTRAL BANK OF BOONE COUNTY	1	\$189,520.96	24.95%	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$70,226.49	9.25%	0	\$0.00
	PULASKI BANK (MO)	2	\$236,619.82	31.16%	0	\$0.00
	STIFEL BANK & TRUST (MO)	1	\$142,140.72	18.72%	0	\$0.00
	WELLS FARGO BANK, NA (MO)	1	\$120,944.29	15.92%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$759,452.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E76J4	SANTANDER BANK, N.A.	8	\$2,336,861.47	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,336,861.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7A26	AMERICAN FINANCING CORPORATION	1	\$292,524.44	18.39%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC, A CORPORATION	1	\$200,304.88	12.59%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$236,515.04	14.87%	0	\$0.00
		1	\$185,089.89	11.64%	0	\$0.00

		CORPORATE INVESTORS MORTGAGE GROUP, INC.					
		HALLMARK HOME MORTGAGE LLC	1	\$110,687.82	6.96%	0	\$0.00
		MEGASTAR FINANCIAL CORP.	1	\$260,198.02	16.36%	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$305,415.35	19.19%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,590,735.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7A34		FIRST CHOICE LOAN SERVICES, INC	1	\$319,874.65	14.35%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	20	\$1,909,437.95	85.65%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,229,312.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7A42		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$95,148.27	2.67%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$188,788.58	5.31%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	2	\$173,208.19	4.87%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	19	\$3,101,044.84	87.15%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,558,189.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7A59		AXIOM FINANCIAL, LLC	1	\$232,154.60	21.23%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	2	\$135,287.71	12.37%	0	\$0.00
		KEY MORTGAGE SERVICES INC	1	\$222,660.94	20.36%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$292,114.83	26.71%	0	\$0.00
		VIP MORTGAGE INC	1	\$211,453.15	19.33%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,093,671.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7A67		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$144,946.22	7.58%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	12	\$1,373,753.78	71.82%	0	\$0.00
		PATRIOT BANK MORTGAGE, INC.	1	\$95,955.49	5.02%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$151,277.05	7.91%	0	\$0.00
		SANDY SPRING BANK	1	\$146,745.45	7.67%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,912,677.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7A75		CAPITAL BANK, NA	1	\$209,697.43	7.5%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$380,913.45	13.62%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$300,585.30	10.75%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	11	\$1,752,244.48	62.64%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY	1	\$153,883.54	5.49%	0	\$0.00

	COM					
<b>Total</b>		<b>15</b>	<b>\$2,797,324.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7A83	ALL WESTERN MORTGAGE, INC.	1	\$325,200.00	1.98%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$344,838.00	2.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$213,700.00	1.3%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD.	1	\$318,191.20	1.93%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$393,338.24	2.39%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC.	1	\$299,485.19	1.82%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$234,630.16	1.43%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$209,565.00	1.27%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$336,046.72	2.04%	0	\$0.00
	EQUITY NOW INC.	1	\$249,606.56	1.52%	0	\$0.00
	FIRST BANK	1	\$415,685.55	2.53%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$408,782.11	2.48%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$285,250.00	1.73%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$190,500.00	1.16%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$397,559.91	2.42%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$410,793.85	2.5%	0	\$0.00
	GOOGAIN, INC	1	\$400,000.00	2.43%	0	\$0.00
	GUARANTEED RATE, INC.	5	\$1,654,225.39	10.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,171,344.12	7.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$751,241.78	4.57%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$2,380,279.51	14.46%	0	\$0.00
	LEADER BANK, NA	2	\$710,178.83	4.32%	0	\$0.00
	LEADER BANK, NA, A CORPORATION	1	\$344,000.00	2.09%	0	\$0.00
	MANN MORTGAGE LLC	1	\$417,000.00	2.53%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$169,738.25	1.03%	0	\$0.00
	NFM INC	1	\$238,382.40	1.45%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$399,313.58	2.43%	0	\$0.00
	PERL MORTGAGE, INC	1	\$336,469.64	2.04%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$417,000.00	2.53%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$409,311.37	2.49%	0	\$0.00
		1	\$299,206.88	1.82%	0	\$0.00



	TAYLOR MORRISON HOME FUNDING LLC					
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$168,000.00	1.02%	0	\$0.00
	VIP MORTGAGE INC	3	\$1,157,212.19	7.02%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$16,456,076.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7A91	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,284.41	1.54%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$227,648.95	0.84%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$194,600.00	0.72%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$296,100.00	1.09%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$411,850.82	1.52%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$578,081.80	2.14%	0	\$0.00
	BERKSHIRE BANK	1	\$356,924.98	1.32%	0	\$0.00
	BOFI FEDERAL BANK	1	\$216,260.78	0.8%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$416,015.06	1.54%	0	\$0.00
	CAPITAL BANK, NA	1	\$317,060.23	1.17%	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$296,532.59	1.1%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$260,500.00	0.96%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$212,827.00	0.79%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$339,380.65	1.25%	0	\$0.00
	EMC HOLDINGS LLC	1	\$300,000.00	1.11%	0	\$0.00
	ENVOY MORTGAGE LTD	2	\$440,594.67	1.63%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$268,585.82	0.99%	0	\$0.00
	FIRST BANK	1	\$415,597.39	1.54%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$297,399.14	1.1%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$299,527.87	1.11%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$399,855.81	1.48%	0	\$0.00
	GOOGAIN INC.	1	\$416,299.61	1.54%	0	\$0.00
	GUARANTEED RATE, INC.	11	\$3,189,905.50	11.78%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,018,109.63	3.76%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$259,599.69	0.96%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$314,325.86	1.16%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$238,847.61	0.88%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	29	\$7,448,686.48	27.51%	0	\$0.00
	LEADER BANK, NA	2	\$539,467.09	1.99%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$546,596.67	2.02%	0	\$0.00
		1	\$233,405.64	0.86%	0	\$0.00

	MILEND, INC., A GEORGIA CORPORATION					
	MORTGAGE NETWORK INC.	1	\$321,703.91	1.19%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$416,357.96	1.54%	0	\$0.00
	NJ LENDERS CORP.	1	\$183,700.00	0.68%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$403,071.86	1.49%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$393,156.95	1.45%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$336,281.44	1.24%	0	\$0.00
	PERL MORTGAGE, INC	1	\$226,000.00	0.83%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$224,630.17	0.83%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$237,921.11	0.88%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$416,299.61	1.54%	0	\$0.00
	PULASKI BANK	1	\$151,500.00	0.56%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$351,957.26	1.3%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$344,170.52	1.27%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$416,371.94	1.54%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$288,366.16	1.07%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$185,000.00	0.68%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$402,641.12	1.49%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$196,650.00	0.73%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$409,326.07	1.49%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$27,071,977.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7AA8	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$139,316.29	1.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,000.00	1.36%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	78	\$10,034,679.79	97.29%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$10,313,996.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7AB6	JPMORGAN CHASE BANK, N.A.	1	\$585,000.00	48.61%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$202,476.39	16.83%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$415,924.39	34.56%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,203,400.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7AC4	JPMORGAN CHASE BANK, N.A.	21	\$1,458,503.64	95.21%	0	\$0.00
	WHITNEY BANK	1	\$73,446.58	4.79%	0	\$0.00

<b>Total</b>			<b>22</b>	<b>\$1,531,950.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7AD2		GUARANTEED RATE, INC.	1	\$109,848.45	5.8%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	17	\$1,677,265.95	88.51%	0	\$0.00
		RPM MORTGAGE INC	1	\$107,854.52	5.69%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,894,968.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7AE0		JPMORGAN CHASE BANK, N.A.	11	\$3,072,321.45	92.07%	0	\$0.00
		LOANDEPOT.COM, LLC	1	\$264,618.18	7.93%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,336,939.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7AF7		JPMORGAN CHASE BANK, N.A.	10	\$2,828,661.19	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,828,661.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7AG5		JPMORGAN CHASE BANK, N.A.	3	\$1,070,960.68	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,070,960.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7AH3		FAIRFIELD COUNTY BANK	1	\$162,765.14	4.71%	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$174,505.99	5.05%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	18	\$2,942,480.05	85.18%	0	\$0.00
		TAYLOR MORRISON HOME FUNDING LLC	1	\$174,747.85	5.06%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,454,499.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7AJ9		JPMORGAN CHASE BANK, N.A.	6	\$1,000,244.14	85.43%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$170,545.17	14.57%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,170,789.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7AK6		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$178,993.29	16.21%	0	\$0.00
		CAPITAL CENTER L.L.C.	1	\$177,727.39	16.09%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	1	\$198,865.57	18.01%	0	\$0.00
		MORTGAGE FINANCIAL, INC.	1	\$189,225.55	17.13%	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$179,514.20	16.26%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$180,001.76	16.3%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,104,327.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7AL4		JPMORGAN CHASE BANK, N.A.	6	\$1,122,666.44	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,122,666.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7AM2		JPMORGAN CHASE BANK, N.A.	46	\$5,905,772.65	97.83%	0	\$0.00
		TRADITION MORTGAGE LLC	1	\$130,861.96	2.17%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,036,634.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E7AN0	JPMORGAN CHASE BANK, N.A.	11	\$1,765,700.49	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,765,700.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7AP5	JPMORGAN CHASE BANK, N.A.	15	\$2,421,015.44	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,421,015.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7AQ3	JPMORGAN CHASE BANK, N.A.	16	\$4,199,644.07	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,199,644.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7AR1	AMERICAN FINANCIAL NETWORK INC	2	\$1,243,058.21	7.04%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$624,618.68	3.54%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$512,308.98	2.9%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$536,447.98	3.04%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$511,583.95	2.9%	0	\$0.00
	CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CORALIFOR	1	\$441,757.58	2.5%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$475,653.51	2.7%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$542,558.19	3.07%	0	\$0.00
	GOOGAIN, INC	1	\$487,500.00	2.76%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$624,618.68	3.54%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$426,000.00	2.41%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$423,152.13	2.4%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$597,455.07	3.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$3,950,717.49	22.39%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$436,790.96	2.48%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$457,674.10	2.59%	0	\$0.00
	OPES ADVISORS, INC.	2	\$1,099,598.77	6.23%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA LIMITED	1	\$513,017.37	2.91%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILIT	2	\$1,120,700.04	6.35%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$621,851.72	3.52%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$471,031.11	2.67%	0	\$0.00
	RPM MORTGAGE INC	1	\$539,196.11	3.06%	0	\$0.00
	THE BANK OF CANTON	1	\$515,272.96	2.92%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$474,280.80	2.69%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$17,646,844.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E7AS9	JPMORGAN CHASE BANK, N.A.	21	\$10,889,467.90	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$10,889,467.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7AT7	AKT AMERICAN CAPITAL INC	1	\$257,796.07	0.52%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$326,611.86	0.65%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$843,020.80	1.69%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$250,699.88	0.5%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$483,922.31	0.97%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$199,153.56	0.4%	0	\$0.00
	CIBM BANK	1	\$376,833.40	0.75%	0	\$0.00
	EXTRACO BANKS N.A.	1	\$185,462.17	0.37%	0	\$0.00
	FIRST NATIONAL BANK	1	\$174,111.51	0.35%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	2	\$698,258.84	1.4%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$318,546.13	0.64%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$214,996.93	0.43%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$515,287.64	1.03%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$222,795.30	0.45%	0	\$0.00
	INLAND BANK AND TRUST	1	\$182,455.91	0.37%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	142	\$37,166,955.33	74.43%	0	\$0.00
	LUXURY MORTGAGE CORP.	2	\$930,792.53	1.86%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$283,488.48	0.57%	0	\$0.00
	MORTGAGE NETWORK INC.	2	\$514,457.47	1.03%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$193,347.05	0.39%	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$379,753.44	0.76%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$491,154.41	0.98%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$456,293.22	0.91%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$241,973.00	0.48%	0	\$0.00
	PULASKI BANK, NA	1	\$182,530.94	0.37%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$296,789.05	0.59%	0	\$0.00
	SAN DIEGO FUNDING	1	\$489,396.65	0.98%	0	\$0.00
	STERLING NATIONAL BANK	1	\$464,826.14	0.93%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$260,857.32	0.52%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	1	\$622,825.93	1.25%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$372,233.95	0.75%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$204,000.00	0.41%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$508,109.12	1.02%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$515,547.65	1.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$109,682.87	0.22%	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$49,934,966.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7AU4	ALPHA MORTGAGE CORPORATION	1	\$168,558.96	2.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$165,197.89	2.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$337,872.34	4.16%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$155,000.00	1.91%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$166,492.39	2.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	39	\$6,311,658.73	77.63%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$170,276.30	2.09%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$159,322.86	1.96%	0	\$0.00
	OAK MORTGAGE COMPANY,	1	\$163,305.92	2.01%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$170,674.61	2.1%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$161,830.47	1.99%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$8,130,190.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7AV2	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$254,946.46	3.82%	0	\$0.00
	FIRST NATIONAL BANK	1	\$309,599.11	4.64%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	16	\$4,904,369.79	73.57%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$246,420.03	3.7%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$268,241.74	4.02%	0	\$0.00
	STERLING NATIONAL BANK	1	\$397,497.19	5.96%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$285,167.57	4.29%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,666,241.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7AW0	AMERICAN FINANCING CORPORATION	1	\$133,346.10	2.39%	0	\$0.00

	BLUELEAF LENDING LLC	1	\$128,875.70	2.31%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$148,702.75	2.67%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$144,353.35	2.59%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	38	\$4,877,021.91	87.45%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$144,398.66	2.59%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,576,698.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7AX8	JPMORGAN CHASE BANK, N.A.	45	\$4,522,743.04	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,522,743.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7AY6	JPMORGAN CHASE BANK, N.A.	13	\$3,424,467.78	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,424,467.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7BA7	A & N MORTGAGE SERVICES, INC.	1	\$372,899.24	3.07%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$294,286.13	2.42%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$223,284.94	1.84%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$216,000.00	1.78%	0	\$0.00
	BOFI FEDERAL BANK	2	\$576,054.39	4.74%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$416,385.67	3.42%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$416,194.17	3.42%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$358,840.27	2.95%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$201,800.00	1.66%	0	\$0.00
	DIRECTORS MORTGAGE INC.	1	\$408,354.75	3.36%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$957,507.06	7.88%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$414,900.00	3.41%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$268,712.27	2.21%	0	\$0.00
	GUARANTEED RATE, INC.	5	\$1,652,225.33	13.59%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$403,200.00	3.32%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$308,085.28	2.53%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$364,450.25	3%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$403,377.97	3.32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$382,500.00	3.15%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$336,800.00	2.77%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$378,179.54	3.11%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$415,639.77	3.42%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION	1	\$294,524.60	2.42%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$288,108.72	2.37%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$855,559.96	7.04%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$417,000.00	3.43%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$230,000.00	1.89%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$303,750.00	2.48%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$12,158,620.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7BB5	JPMORGAN CHASE BANK, N.A.	19	\$1,793,020.43	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,793,020.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7BH2	JPMORGAN CHASE BANK, N.A.	11	\$1,847,454.03	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,847,454.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7C99	BANK OF BOLIVAR	1	\$69,901.37	3.33%	0	\$0.00
	BANK OF THE OZARKS	2	\$131,155.00	6.24%	0	\$0.00
	CITY BANK MORTGAGE	1	\$64,157.43	3.05%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	2	\$153,000.00	7.28%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	19	\$1,257,512.38	59.82%	0	\$0.00
	GRAND SAVINGS BANK	2	\$135,650.60	6.45%	0	\$0.00
	HAPPY STATE BANK	1	\$79,215.71	3.77%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$174,843.91	8.32%	0	\$0.00
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$36,746.98	1.74%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,102,183.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7CM0	PROSPECT MORTGAGE LLC	1	\$89,883.95	41.27%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$127,903.87	58.73%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$217,787.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7CN8	BREMER BANK NATIONAL ASSOCIATION	2	\$274,771.13	16.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$81,842.41	4.78%	0	\$0.00
	HOMESERVICES LENDING LLC,	1	\$137,287.21	8.02%	0	\$0.00
	MIDCOUNTRY BANK	1	\$153,048.85	8.94%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$50,649.11	2.96%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$147,047.13	8.59%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$135,459.87	7.92%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$731,141.87	42.73%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,711,247.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140E7CR9	FIRST MORTGAGE COMPANY, LLC	1	\$76,003.20	5.97%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$580,716.80	45.64%	0	\$0.00
	HOMESERVICES LENDING LLC,	1	\$127,433.70	10.02%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$98,687.95	7.76%	0	\$0.00
	PULASKI BANK	1	\$88,658.07	6.97%	0	\$0.00
	THE TRI-COUNTY BANK	1	\$43,731.07	3.44%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$134,380.08	10.56%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$122,719.14	9.64%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,272,330.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7CS7	CHARTER WEST NATIONAL BANK	2	\$156,763.97	6.15%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$103,381.03	4.06%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$204,714.31	8.03%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$574,573.09	22.55%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$74,842.10	2.94%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$101,023.62	3.96%	0	\$0.00
	GREAT WESTERN BANK	2	\$219,664.64	8.62%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	3	\$311,159.93	12.21%	0	\$0.00
	PINNACLE BANK (OMAHA)	1	\$107,677.58	4.23%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$77,365.87	3.04%	0	\$0.00
	PULASKI BANK	3	\$334,125.56	13.11%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$174,460.05	6.85%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$108,476.37	4.25%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,548,228.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7CT5	CORNHUSKER BANK	1	\$125,798.84	6%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$137,334.41	6.55%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$134,563.02	6.42%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$123,294.02	5.88%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$776,498.70	37.02%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$128,331.42	6.12%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$234,314.56	11.17%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,279.57	8.55%	0	\$0.00
	PULASKI BANK	1	\$125,410.83	5.98%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$132,504.03	6.31%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,097,329.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E7CU2	FIRST MORTGAGE COMPANY, LLC	1	\$153,435.85	20.69%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$309,718.51	41.76%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$139,629.38	18.83%	0	\$0.00
	PULASKI BANK	1	\$138,867.69	18.72%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$741,651.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7CV0	AMERICAN NATIONAL BANK	1	\$95,397.05	10.7%	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$85,129.20	9.55%	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$66,253.20	7.43%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$107,703.22	12.09%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$209,599.44	23.52%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$116,064.02	13.02%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$211,025.82	23.69%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$891,171.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7CW8	AMERICAN NATIONAL BANK	1	\$93,864.56	7.31%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	2	\$192,982.30	15.03%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$224,376.23	17.48%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$113,689.10	8.86%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$105,048.43	8.18%	0	\$0.00
	GREAT WESTERN BANK	1	\$89,470.91	6.97%	0	\$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$88,222.70	6.87%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$88,222.70	6.87%	0	\$0.00
	MADISON COUNTY BANK	2	\$179,740.65	14%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$107,999.17	8.43%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,283,616.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7CX6	CHARTER WEST NATIONAL BANK	3	\$357,529.46	30.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$116,234.29	9.8%	0	\$0.00
	GREAT WESTERN BANK	2	\$245,021.34	20.66%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	2	\$310,212.73	26.16%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$156,873.65	13.23%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,185,871.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7CY4	ADAMS BANK AND TRUST	1	\$98,803.68	6%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$42,402.50	2.57%	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$130,239.50	7.9%	0	\$0.00
	CORNHUSKER BANK	2	\$211,843.62	12.86%	0	\$0.00
	EQUITABLE BANK	1	\$52,006.04	3.16%	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$75,790.23	4.6%	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	3	\$382,978.66	23.24%	0	\$0.00
	FIRST STATE BANK (GOTHENBURG/RALSTON)	1	\$113,634.95	6.9%	0	\$0.00
	FIVE POINTS BANK	2	\$174,327.42	10.58%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$129,197.95	7.84%	0	\$0.00
	PULASKI BANK	1	\$144,544.74	8.77%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$91,895.64	5.58%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,647,664.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7CZ1	EQUITABLE BANK	1	\$108,750.00	21.01%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$147,440.00	28.49%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$127,628.71	24.66%	0	\$0.00
	PINNACLE BANK	1	\$133,773.61	25.84%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$517,592.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7D23	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$137,740.00	6.29%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$416,673.00	19.04%	0	\$0.00
	FIRST HALLMARK MORTGAGE	1	\$215,600.00	9.85%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC.	1	\$637,000.00	29.1%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$213,750.00	9.76%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$194,747.00	8.9%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$373,450.00	17.06%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,188,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7DA5	CENTENNIAL BANK, A CORPORATION	1	\$92,800.00	4.59%	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$94,866.14	4.7%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$102,352.05	5.07%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$99,000.00	4.9%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,019,979.38	50.5%	0	\$0.00
	GRAND SAVINGS BANK	1	\$94,866.15	4.7%	0	\$0.00
	GUARANTY BANK & TRUST	1	\$107,351.89	5.31%	0	\$0.00
	PINNACLE BANK	1	\$100,500.00	4.98%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$98,300.00	4.87%	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$105,304.72	5.21%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$104,500.00	5.17%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,019,820.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E7DB3	COMMUNITY FIRST BANK	1	\$110,244.45	4.11%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	2	\$230,300.00	8.59%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$118,000.00	4.4%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	14	\$1,640,441.11	61.18%	0	\$0.00
	RED RIVER BANK, A CORPORATION	2	\$235,663.49	8.79%	1	\$117,220.86
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$113,842.94	4.25%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$117,833.74	4.39%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$114,834.30	4.29%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,681,160.03</b>	<b>100%</b>	<b>1</b>	<b>\$117,220.86</b>
3140E7DC1	COMMUNITY FIRST BANK, A CORPORATION	1	\$125,600.00	2.38%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$149,788.66	2.84%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$136,800.00	2.6%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	31	\$4,284,156.65	81.34%	0	\$0.00
	GRAND VALLEY BANK	1	\$142,507.78	2.71%	0	\$0.00
	RED RIVER BANK, A CORPORATION	2	\$295,991.47	5.62%	0	\$0.00
	SOUTHWEST BANK-LUBBOCK	1	\$131,920.00	2.51%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,266,764.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7DD9	BANCFIRST	1	\$61,922.00	5.05%	0	\$0.00
	BANK OF THE OZARKS	3	\$195,813.06	15.98%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$53,520.00	4.37%	0	\$0.00
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$73,620.70	6.01%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	\$626,068.42	51.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$41,943.43	3.42%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$38,566.98	3.15%	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$59,920.99	4.89%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$73,900.00	6.03%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,225,275.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7DE7	EXCHANGE BANK AND TRUST COMPANY	1	\$91,079.90	6.3%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	12	\$1,162,265.34	80.44%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$97,234.67	6.73%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$94,378.36	6.53%	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$1,444,958.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7DF4		CENDERA FUNDING, INC.	1	\$123,348.15	8.02%	0	\$0.00
		CENTENNIAL BANK, A CORPORATION	1	\$115,860.62	7.53%	0	\$0.00
		FARMERS BANK AND TRUST	1	\$123,200.00	8.01%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	9	\$1,059,162.52	68.85%	0	\$0.00
		RED RIVER BANK, A CORPORATION	1	\$116,800.00	7.59%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,538,371.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7DG2		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$133,835.24	7.45%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	11	\$1,531,604.50	85.31%	0	\$0.00
		PEOPLES BANK, A TEXAS CORPORATION	1	\$129,814.29	7.24%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,795,254.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7DH0		CENTENNIAL BANK, A CORPORATION	1	\$113,000.00	10.23%	0	\$0.00
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$131,855.52	11.93%	0	\$0.00
		FIRST SOUTHERN BANK	1	\$61,525.99	5.57%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	9	\$723,694.89	65.51%	0	\$0.00
		PEOPLES BANK	1	\$74,710.13	6.76%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,104,786.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7DJ6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	53	\$6,857,830.71	100%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$6,857,830.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7DK3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,027,301.01	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,027,301.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7DL1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	53	\$3,129,008.95	100%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$3,129,008.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7DM9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$4,260,491.55	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,260,491.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7DN7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$2,199,735.52	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,199,735.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E7DP2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	35	\$5,679,103.23	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,679,103.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7DQ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$7,598,887.62	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,598,887.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7DR8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	108	\$27,298,784.51	100%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$27,298,784.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7DS6	1ST RATE HOME MORTGAGE, INC.	1	\$284,000.00	1.11%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$169,771.01	0.66%	0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$210,000.00	0.82%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$626,109.29	2.45%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$220,000.00	0.86%	0	\$0.00
	CAPITAL CITY BANK	1	\$199,711.84	0.78%	0	\$0.00
	CATALYST MORTGAGE	1	\$251,500.00	0.99%	0	\$0.00
	CENTENNIAL BANK	1	\$225,000.00	0.88%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$177,200.00	0.69%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$281,214.00	1.1%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00
	CREDIT UNION OF GEORGIA/4TH PARTY/MENNA COMPANY	1	\$289,600.00	1.13%	0	\$0.00
	DIRECTIONS EQUITY LLC	1	\$398,426.00	1.56%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	2	\$609,900.00	2.39%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP.	1	\$281,000.00	1.1%	0	\$0.00
	FRONTIER FINANCIAL INC.	1	\$270,750.00	1.06%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS	1	\$382,500.00	1.5%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$239,000.00	0.94%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$187,210.00	0.73%	0	\$0.00
	MONARCH BANK	1	\$283,240.00	1.11%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$483,100.00	1.89%	0	\$0.00
	NEWBRIDGE BANK	1	\$339,625.00	1.33%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$183,000.00	0.72%	0	\$0.00
	ONYX LENDING, LLC	1	\$400,600.00	1.57%	0	\$0.00
	PEOPLES BANK (MS)	1	\$342,000.00	1.34%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$153,900.00	0.6%	0	\$0.00

	PLATINUM FINANCIAL FUNDING, LLC	1	\$240,000.00	0.94%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$183,200.00	0.72%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$191,550.00	0.75%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$696,388.00	2.73%	0	\$0.00
	PRUDLER FUNDING	1	\$225,000.00	0.88%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$275,000.00	1.08%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$488,350.00	1.91%	0	\$0.00
	ROCKWOOD BANK	1	\$220,000.00	0.86%	0	\$0.00
	SECURED MARKETING CONCEPTS CORP.	1	\$363,000.00	1.42%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$247,676.00	0.97%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$375,000.00	1.47%	0	\$0.00
	STANDARD HOME LENDING, INC.	1	\$265,000.00	1.04%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	50	\$13,639,986.79	53.43%	0	\$0.00
	THE TURNKEY FOUNDATION, INC.	1	\$472,000.00	1.86%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$25,530,507.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7DT4	BANK OF CLEVELAND	1	\$115,430.00	5.9%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$142,106.66	7.26%	0	\$0.00
	COWETA CITIES & COUNTY EMPLOYEES FEDERAL CREDIT UNION/4TH PA	1	\$115,700.00	5.91%	0	\$0.00
	INLAND BANK AND TRUST	1	\$123,405.00	6.3%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$97,000.00	4.96%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$101,030.00	5.16%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$85,500.00	4.37%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$1,177,334.00	60.14%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,957,505.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7DU1	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$81,750.00	3.94%	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$68,400.00	3.29%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$258,300.00	12.44%	0	\$0.00
	OZARK BANK	1	\$49,000.00	2.36%	0	\$0.00
	PERL MORTGAGE INC.	1	\$164,517.96	7.92%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$66,500.00	3.2%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$1,388,008.46	66.85%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,076,476.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E7DV9	1ST FINANCIAL, INC.	1	\$206,532.54	12.2%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$335,986.37	19.85%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$227,920.00	13.47%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$732,000.00	43.25%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$190,000.00	11.23%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,692,438.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7DW7	AMERISOUTH MORTGAGE COMPANY	1	\$106,400.00	9.82%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$49,929.56	4.61%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$62,000.00	5.72%	0	\$0.00
	LANDMARK NATIONAL BANK	1	\$144,045.00	13.29%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$588,100.00	54.28%	0	\$0.00
	WHITNEY BANK	1	\$132,987.00	12.28%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,083,461.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7DX5	ALLIED FIRST BANK, SB	1	\$93,750.00	6.4%	0	\$0.00
	FORTUNE BANK	1	\$107,670.00	7.35%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$81,300.00	5.55%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$63,750.00	4.35%	0	\$0.00
	LAYTON STATE BANK	1	\$52,432.42	3.58%	0	\$0.00
	MEMORIAL HEALTH CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$50,440.00	3.44%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$122,850.00	8.39%	0	\$0.00
	NEW WEST LENDING, INC.	1	\$69,600.00	4.75%	0	\$0.00
	NORTHWEST GEORGIA CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$80,000.00	5.46%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$63,000.00	4.3%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$254,350.00	17.36%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$210,980.26	14.4%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$170,500.00	11.64%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$44,450.00	3.03%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,465,072.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7DY3		1	\$404,500.00	21.56%	0	\$0.00



	FIRST NATIONAL BANK OF DURANGO					
	MDE HOME LOANS, LLC	1	\$264,000.00	14.07%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$125,590.00	6.69%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$158,650.00	8.46%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$286,400.00	15.26%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	2	\$388,724.00	20.72%	0	\$0.00
	VIRTUA FUNDING, LLC	1	\$248,500.00	13.24%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,876,364.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7DZ0	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$280,250.00	1.97%	0	\$0.00
	BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	1	\$249,000.00	1.75%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$187,625.00	1.32%	0	\$0.00
	CENTENNIAL BANK	1	\$239,400.00	1.68%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$217,570.00	1.53%	0	\$0.00
	COWETA CITIES & COUNTY EMPLOYEES FEDERAL CREDIT UNION/4TH PA	1	\$208,000.00	1.46%	0	\$0.00
	DIRECTIONS EQUITY LLC	1	\$152,000.00	1.07%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$205,675.00	1.45%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$301,500.00	2.12%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$161,500.00	1.14%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC.	1	\$198,720.00	1.4%	0	\$0.00
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$254,825.00	1.79%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC.	1	\$623,700.00	4.38%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$150,350.00	1.06%	0	\$0.00
	J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIA	1	\$164,500.00	1.16%	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$161,338.00	1.13%	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$212,445.00	1.49%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$237,666.15	1.67%	0	\$0.00
	MORTGAGE FACTORY INC	2	\$517,800.00	3.64%	0	\$0.00
	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$187,000.00	1.31%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$203,200.00	1.43%	0	\$0.00
	PRUDLER FUNDING	1	\$200,000.00	1.41%	0	\$0.00
	REGENT FINANCIAL GROUP INC	3	\$526,883.00	3.7%	0	\$0.00
	RELIANCE BANK	1	\$178,000.00	1.25%	0	\$0.00
		20	\$6,142,335.00	43.18%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION						
	THE TURNKEY FOUNDATION, INC.	1	\$248,000.00	1.74%	0	\$0.00	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$201,500.00	1.42%	0	\$0.00	
	VENTURE LENDING GROUP LLC	1	\$184,000.00	1.29%	0	\$0.00	
	VIRTUA FUNDING, LLC	1	\$251,750.00	1.77%	0	\$0.00	
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$416,000.00	2.92%	0	\$0.00	
	WESTWOOD MORTGAGE, INC.	1	\$410,000.00	2.88%	0	\$0.00	
	WILSON BANK AND TRUST	1	\$350,979.00	2.49%	0	\$0.00	
<b>Total</b>		<b>54</b>	<b>\$14,223,511.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7F21	QUICKEN LOANS INC.	79	\$7,774,152.84	100%	0	\$0.00	
<b>Total</b>		<b>79</b>	<b>\$7,774,152.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7F39	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$417,000.00	2.24%	0	\$0.00	
	QUICKEN LOANS INC.	63	\$17,471,998.23	93.76%	0	\$0.00	
	STATE BANK NORTHWEST	1	\$386,650.00	2.07%	0	\$0.00	
	THE BANK OF CLARENDON	1	\$358,400.00	1.93%	0	\$0.00	
<b>Total</b>		<b>66</b>	<b>\$18,634,048.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7F47	AMERICAN HERITAGE NATIONAL BANK	1	\$185,250.00	0.18%	0	\$0.00	
	FIRST PRIORITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	
	FRANKLIN ADVANTAGE, INC.	1	\$415,275.00	0.41%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$600,000.00	0.6%	0	\$0.00	
	GOOGAIN INC DBA MAXREAL	1	\$611,000.00	0.61%	0	\$0.00	
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$468,000.00	0.47%	0	\$0.00	
	QUICKEN LOANS INC.	372	\$97,371,384.51	96.96%	1	\$129,868.28	
	SOVEREIGN LENDING GROUP INCORPORATED	2	\$620,000.00	0.62%	0	\$0.00	
<b>Total</b>		<b>380</b>	<b>\$100,420,909.51</b>	<b>100%</b>	<b>1</b>	<b>\$129,868.28</b>	
3140E7F54	QUICKEN LOANS INC.	10	\$1,678,312.40	100%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,678,312.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7F62	QUICKEN LOANS INC.	24	\$3,175,125.00	100%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$3,175,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7F70	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI	1	\$332,000.00	0.37%	0	\$0.00	

	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$366,400.00	0.41%	0	\$0.00
	QUICKEN LOANS INC.	358	\$89,196,886.03	99.22%	0	\$0.00
<b>Total</b>		<b>360</b>	<b>\$89,895,286.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7FT2	QUICKEN LOANS INC.	180	\$12,027,774.37	100%	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$12,027,774.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7FU9	QUICKEN LOANS INC.	123	\$11,964,275.19	100%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$11,964,275.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7FV7	QUICKEN LOANS INC.	108	\$12,769,047.00	100%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$12,769,047.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7FW5	QUICKEN LOANS INC.	164	\$22,622,035.00	100%	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$22,622,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7FX3	QUICKEN LOANS INC.	129	\$33,137,936.51	100%	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$33,137,936.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7FY1	AMERICAN HERITAGE NATIONAL BANK	1	\$140,250.00	0.11%	0	\$0.00
	QUICKEN LOANS INC.	739	\$131,487,999.71	99.89%	0	\$0.00
<b>Total</b>		<b>740</b>	<b>\$131,628,249.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7FZ8	AMERICAN HERITAGE NATIONAL BANK	1	\$71,250.00	0.49%	0	\$0.00
	QUICKEN LOANS INC.	208	\$14,361,023.87	99.51%	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$14,432,273.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7H29	CORNERSTONE MORTGAGE INC.	1	\$168,400.00	6.01%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	2	\$339,078.54	12.11%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CAL	1	\$165,000.00	5.89%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION.	1	\$161,558.09	5.77%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$167,783.75	5.99%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$159,789.30	5.71%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$170,250.00	6.08%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$169,699.00	6.06%	0	\$0.00

	SUMMIT FUNDING INC.	1	\$159,784.47	5.71%	0	\$0.00
	SUMMIT FUNDING INC.	2	\$309,750.00	11.06%	0	\$0.00
	SUMMIT FUNDING INC	1	\$174,600.00	6.24%	0	\$0.00
	SUMMIT FUNDING INC..	2	\$326,534.04	11.66%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	2	\$327,557.97	11.71%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,799,785.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7H37	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPOTI	1	\$623,886.58	9.99%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$333,969.55	5.35%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	1	\$246,594.36	3.95%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.DBA NORCOM MORTGAGE A CORPORA	1	\$180,000.00	2.88%	0	\$0.00
	OPES ADVISORS INC. A CALIFORNIA CORPORATION.	1	\$415,000.00	6.64%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$194,942.95	3.12%	0	\$0.00
	SUMMIT FUNDING INC.	2	\$695,426.24	11.13%	0	\$0.00
	SUMMIT FUNDING INC..	2	\$481,619.43	7.71%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$402,469.31	6.44%	0	\$0.00
	TRIDENT MORTGAGE COMPANY	1	\$317,879.85	5.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$411,469.67	6.59%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	2	\$706,946.25	11.32%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$228,824.62	3.66%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	1	\$280,039.74	4.48%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$727,152.70	11.65%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,246,221.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7H45	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	2	\$285,960.69	25.55%	0	\$0.00
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORAT	1	\$118,300.00	10.57%	0	\$0.00
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATI	1	\$121,600.00	10.86%	0	\$0.00
	INLANTA MORTGAGE INC..	1	\$124,000.00	11.08%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$169,840.91	15.17%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	2	\$299,557.15	26.77%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,119,258.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E7H52		ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$1,459,620.70	75.41%	0	\$0.00
		COMMUNITY FIRST BANK OF INDIANA	1	\$71,250.00	3.68%	0	\$0.00
		COMMUNITY FIRST CREDIT UNION	3	\$218,357.66	11.28%	0	\$0.00
		CORNERSTONE MORTGAGE LLC	1	\$89,300.00	4.61%	0	\$0.00
		UNITEDONE CREDIT UNION	1	\$97,000.00	5.02%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,935,528.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7H60		ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$460,882.85	44.68%	0	\$0.00
		COMMUNITY FIRST CREDIT UNION	3	\$347,124.87	33.65%	0	\$0.00
		TOMAH AREA CREDIT UNION	1	\$113,528.14	11.01%	0	\$0.00
		TRUSTAR FEDERAL CREDIT UNION	1	\$110,054.88	10.66%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,031,590.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7H78		ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,003,345.50	70.31%	0	\$0.00
		COMMUNITY FIRST CREDIT UNION	2	\$293,673.65	20.58%	0	\$0.00
		FARMERS & MERCHANTS BANK & TRUST	1	\$129,937.54	9.11%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,426,956.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7H86		ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$800,082.84	70.63%	0	\$0.00
		COMMUNITY FIRST CREDIT UNION	1	\$171,414.76	15.13%	0	\$0.00
		PEOPLES BANK	1	\$161,282.45	14.24%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,132,780.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7H94		AMBER SKY HOME MORTGAGE, LLC.	1	\$461,000.00	11.17%	0	\$0.00
		KARPE MORTGAGE, INC.	1	\$261,378.00	6.34%	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,403,325.99	82.49%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,125,703.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7HD5		STATE FARM BANK, F.S.B.	11	\$1,285,985.54	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,285,985.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7HE3		STATE FARM BANK, F.S.B.	9	\$1,049,054.06	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,049,054.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7HF0		STATE FARM BANK, F.S.B.	8	\$1,297,125.86	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,297,125.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7HG8		STATE FARM BANK, F.S.B.	15	\$2,031,921.19	100%	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$2,031,921.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7HH6	STATE FARM BANK, F.S.B.		8	\$1,080,028.16	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,080,028.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7HJ2	STATE FARM BANK, F.S.B.		31	\$1,927,454.32	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,927,454.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7HK9	STATE FARM BANK, F.S.B.		21	\$1,260,064.72	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,260,064.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7HL7	STATE FARM BANK, F.S.B.		13	\$2,955,125.25	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,955,125.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7HM5	STATE FARM BANK, F.S.B.		71	\$17,478,317.52	100%	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$17,478,317.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7HN3	STATE FARM BANK, F.S.B.		6	\$1,172,963.63	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,172,963.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7HP8	STATE FARM BANK, F.S.B.		27	\$2,663,717.94	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,663,717.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7HQ6	STATE FARM BANK, F.S.B.		11	\$1,003,357.50	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,003,357.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7HR4	STATE FARM BANK, F.S.B.		14	\$1,013,428.78	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,013,428.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7HS2	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO		1	\$90,000.00	5.23%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR		4	\$417,610.00	24.28%	0	\$0.00
	INLANTA MORTGAGE INC..		1	\$95,100.00	5.53%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO		1	\$109,845.02	6.39%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION		3	\$317,689.41	18.47%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION.		1	\$104,000.00	6.05%	0	\$0.00
	MOVEMENT MORTGAGE LLC..		1	\$99,817.44	5.8%	0	\$0.00

	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$110,000.00	6.4%	0	\$0.00
	PEOPLES HOME EQUITY INC ATENNESSEE CORPORATION	1	\$98,860.51	5.75%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$91,870.37	5.34%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$92,971.06	5.41%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$92,020.17	5.35%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,719,783.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7HT0	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$123,575.64	7.94%	0	\$0.00
	INLANTA MORTGAGE INC.	1	\$112,100.00	7.2%	0	\$0.00
	INLANTA MORTGAGE INC..	1	\$118,000.00	7.58%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$119,830.92	7.7%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$119,827.10	7.7%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$115,836.56	7.44%	0	\$0.00
	SFMC LP DBA SERVCIE FIRST MORTGAGE COMPANY	1	\$113,600.00	7.3%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$120,000.00	7.71%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$124,823.88	8.02%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$125,000.00	8.03%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION PRINCIPAL	1	\$124,000.00	7.97%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	1	\$121,264.34	7.79%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$118,400.00	7.62%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,556,258.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7HU7	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$129,000.00	8.19%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$149,788.66	9.51%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$145,000.00	9.21%	0	\$0.00
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$149,783.88	9.51%	0	\$0.00
	PARMOUNT EQITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$135,808.38	8.62%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICE	1	\$149,788.66	9.51%	0	\$0.00

	INC..					
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$133,008.08	8.44%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$138,000.00	8.76%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$149,783.88	9.51%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	1	\$149,788.65	9.51%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$145,394.85	9.23%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,575,145.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7HV5	COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$171,000.00	5.9%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$164,118.43	5.66%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$151,980.70	5.24%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CA	1	\$157,278.09	5.42%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$174,800.00	6.03%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$161,143.84	5.56%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$163,500.00	5.64%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$150,791.96	5.2%	0	\$0.00
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$160,000.00	5.52%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$158,000.00	5.45%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	3	\$483,207.66	16.67%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	2	\$312,464.06	10.78%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	3	\$491,081.37	16.93%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,899,366.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7HW3	AMERIS BANK A CORPORATION	1	\$66,961.71	2.75%	0	\$0.00
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$83,489.91	3.43%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$69,909.89	2.87%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$71,151.83	2.92%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$50,000.00	2.05%	0	\$0.00
		1	\$84,893.06	3.49%	0	\$0.00



	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR					
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORAT	1	\$80,000.00	3.29%	0	\$0.00
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATI	1	\$72,900.00	3%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$72,404.53	2.98%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$66,500.00	2.73%	0	\$0.00
	INLANTA MORTGAGE INC..	1	\$61,200.00	2.52%	0	\$0.00
	MOVEMENT MORTGAGE LLC..	1	\$75,500.45	3.1%	0	\$0.00
	MOVEMENT MORTGAGE LLC..	1	\$83,300.00	3.42%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$64,991.23	2.67%	0	\$0.00
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$56,050.00	2.3%	0	\$0.00
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION.	1	\$71,250.00	2.93%	0	\$0.00
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$69,909.89	2.87%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$49,935.64	2.05%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$69,907.82	2.87%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$64,916.33	2.67%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$71,162.39	2.92%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$81,594.83	3.35%	0	\$0.00
	SUMMIT FUNDING INC.	2	\$141,524.51	5.82%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$80,000.00	3.29%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$59,920.99	2.46%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	2	\$149,502.18	6.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$70,000.00	2.88%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	4	\$251,543.45	10.34%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	2	\$142,805.09	5.89%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,433,225.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7HX1	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$103,070.16	2.68%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATIN	1	\$102,500.00	2.66%	0	\$0.00

	COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$108,750.00	2.82%	0	\$0.00
	CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	\$99,374.81	2.58%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$88,760.60	2.3%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	2	\$194,113.05	5.04%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPOR	5	\$505,516.47	13.12%	0	\$0.00
	INLANTA MORTGAGE INC.	3	\$298,481.86	7.75%	0	\$0.00
	INLANTA MORTGAGE INC..	1	\$93,881.73	2.44%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$100,000.00	2.6%	0	\$0.00
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$98,875.45	2.57%	0	\$0.00
	MONARCH BANK	2	\$178,753.39	4.64%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$102,243.22	2.65%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$102,425.00	2.66%	0	\$0.00
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$100,000.00	2.6%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$207,215.39	5.38%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNSSEE CORPORATION	1	\$85,784.29	2.23%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$283,727.78	7.37%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$88,825.00	2.31%	0	\$0.00
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$85,884.15	2.23%	0	\$0.00
	SUMMIT FUNDING INC.	2	\$210,466.78	5.46%	0	\$0.00
	SUMMIT FUNDING INC..	3	\$293,245.16	7.61%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATON	1	\$105,000.00	2.73%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	2	\$214,703.79	5.57%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,851,598.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7HY9	AMERIS BANK A CORPORATION	1	\$121,203.18	3.8%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$113,450.41	3.55%	0	\$0.00
	CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	\$118,219.07	3.7%	0	\$0.00

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$119,246.31	3.73%	0	\$0.00	
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY.	1	\$117,166.96	3.67%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE CORP	1	\$118,450.59	3.71%	0	\$0.00	
	EVERETT FIANANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$122,400.00	3.83%	0	\$0.00	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	2	\$236,358.46	7.4%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITYCOMPA	1	\$114,449.09	3.58%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$124,000.00	3.88%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC.	1	\$112,262.58	3.52%	0	\$0.00	
	INLANTA MORTGAGE INC.	2	\$238,159.60	7.46%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MACSSACHUSETTS LIMITED LIA	1	\$119,920.00	3.76%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$120,000.00	3.76%	0	\$0.00	
	MOVEMENT MORTGAGE LLC.	1	\$118,800.00	3.72%	0	\$0.00	
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$124,575.74	3.9%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$110,857.12	3.47%	0	\$0.00	
	SUMMIT FUNDING INC.	1	\$114,000.00	3.57%	0	\$0.00	
	SUMMIT FUNDING INC..	1	\$124,000.00	3.88%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	3	\$347,636.56	10.89%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP.	1	\$117,166.96	3.67%	0	\$0.00	
	WR STARKEY MORTGAGE L.L.P..	2	\$240,600.00	7.55%	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$3,192,922.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7HZ6	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$146,400.00	3.52%	0	\$0.00	
	APEX HOME LOANS INC	1	\$127,178.54	3.06%	0	\$0.00	
	BANK OF ENGLAND A CORPORATION	1	\$141,460.74	3.4%	0	\$0.00	
	BANK OF ENGLAND A CORPORATION.	1	\$138,575.43	3.33%	0	\$0.00	
	BANK OF ENGLAND A CORPORATION	1	\$128,081.12	3.08%	0	\$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$143,814.64	3.46%	0	\$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$134,822.22	3.24%	0	\$0.00	

	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$145,603.60	3.5%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$149,797.95	3.6%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$128,830.13	3.1%	0	\$0.00
	MONARCH BANK	1	\$134,580.47	3.24%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$149,436.76	3.6%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$142,915.80	3.44%	0	\$0.00
	ON Q FINANCIAL INC.	2	\$270,651.42	6.51%	0	\$0.00
	PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$132,824.86	3.2%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$132,544.17	3.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$149,806.92	3.6%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$129,832.66	3.12%	0	\$0.00
	SUMMIT FUNDING INC.	2	\$283,416.08	6.82%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$128,000.00	3.08%	0	\$0.00
	SUMMIT FUNDING INC...	1	\$138,575.43	3.33%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$143,810.37	3.46%	0	\$0.00
	TRIDENT MORTGAGE COMPNAY LP	1	\$127,155.88	3.06%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	2	\$287,341.89	6.91%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	2	\$278,228.05	6.69%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$142,212.48	3.46%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,155,897.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7JA9	FAIRWAY ASSET CORPORATION	1	\$400,000.00	8%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$4,602,558.65	92%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$5,002,558.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7JB7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$533,800.00	0.64%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	3	\$569,600.00	0.69%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$572,180.19	0.69%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$558,500.00	0.67%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$450,000.00	0.54%	0	\$0.00

ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$297,000.00	0.36%	0	\$0.00
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$300,300.00	0.36%	0	\$0.00
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.36%	0	\$0.00
AMC INC, A CALIFORNIA CORPORATION	1	\$550,000.00	0.66%	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIABILITY COMPAN	1	\$244,800.00	0.29%	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY	1	\$165,000.00	0.2%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$225,913.00	0.27%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$200,000.00	0.24%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$381,500.00	0.46%	0	\$0.00
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	2	\$834,000.00	1%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$207,580.00	0.25%	0	\$0.00
ANN ARBOR STATE BANK, A STATE BANK	1	\$174,375.00	0.21%	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	6	\$1,500,800.00	1.81%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$288,800.00	0.35%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$318,000.00	0.38%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$866,150.00	1.04%	0	\$0.00
AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$252,000.00	0.3%	0	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$665,800.00	0.8%	0	\$0.00
BANK OF MONTANA, A MONTANA CORPORATION	1	\$134,076.68	0.16%	0	\$0.00
BANK OF MONTANA, A MONTANA CORPORATION	1	\$190,000.00	0.23%	0	\$0.00
BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$620,500.00	0.75%	0	\$0.00
	1	\$256,000.00	0.31%	0	\$0.00

BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO					
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$417,000.00	0.5%	0	\$0.00
BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$130,950.00	0.16%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$320,000.00	0.39%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	10	\$2,452,500.00	2.95%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$183,600.00	0.22%	0	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$455,000.00	0.55%	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$267,996.00	0.32%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$159,568.16	0.19%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.	1	\$164,116.43	0.2%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$194,400.00	0.23%	0	\$0.00
CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$167,000.00	0.2%	0	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$258,000.00	0.31%	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$438,750.00	0.53%	0	\$0.00
COLUMBUS FIRST BANK, STATE CHARTERED BANK	1	\$207,706.93	0.25%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$693,000.00	0.83%	0	\$0.00
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$224,000.00	0.27%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$228,000.00	0.27%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$508,324.00	0.61%	0	\$0.00
DEL NORTE CREDIT UNION, CREDIT UNION	1	\$223,200.00	0.27%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$218,500.00	0.26%	0	\$0.00

DLJ FINANCIAL, INC	1	\$129,600.00	0.16%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$285,600.00	0.34%	0	\$0.00
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$251,200.00	0.3%	0	\$0.00
EAST COAST CAPITAL CORPORATION, A CORPORATION.	1	\$304,000.00	0.37%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$340,000.00	0.41%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$100,591.88	0.12%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$153,900.00	0.19%	0	\$0.00
EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$192,000.00	0.23%	0	\$0.00
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$400,500.00	0.48%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$232,500.00	0.28%	0	\$0.00
FAMILY FIRST MORTGAGE, INC.	2	\$383,770.00	0.46%	0	\$0.00
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$254,500.00	0.31%	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$321,300.00	0.39%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$635,759.00	0.77%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPROATION	1	\$326,700.00	0.39%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$146,484.91	0.18%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LABILITY COMPANY	1	\$139,650.00	0.17%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$754,500.00	0.91%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	70	\$18,966,294.10	22.85%	0	\$0.00
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$315,000.00	0.38%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMAPNY	1	\$165,000.00	0.2%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY	1	\$288,500.00	0.35%	0	\$0.00

COMPANY						
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$247,000.00	0.3%	0	\$0.00	
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$285,000.00	0.34%	0	\$0.00	
GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$200,000.00	0.24%	0	\$0.00	
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$151,200.00	0.18%	0	\$0.00	
GL FINANCIAL SERVICES, LLC, A DELEWARE LIMITED LIABILITY COM	1	\$319,678.00	0.39%	0	\$0.00	
GOOD FRIEND MORTGAGE INC., A CORPORATION	1	\$372,996.89	0.45%	0	\$0.00	
GOOGAIN INC., A CORPORATION	1	\$492,000.00	0.59%	0	\$0.00	
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$204,300.00	0.25%	0	\$0.00	
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$203,000.00	0.24%	0	\$0.00	
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$219,696.90	0.26%	0	\$0.00	
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$184,300.00	0.22%	0	\$0.00	
GUARDHILL FINANCIAL CORP.	1	\$435,871.08	0.53%	0	\$0.00	
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$178,110.00	0.21%	0	\$0.00	
HI- TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$256,500.00	0.31%	0	\$0.00	
HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION	1	\$340,000.00	0.41%	0	\$0.00	
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$321,300.00	0.39%	0	\$0.00	
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$432,500.00	0.52%	0	\$0.00	
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$400,000.00	0.48%	0	\$0.00	
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$275,000.00	0.33%	0	\$0.00	
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$205,000.00	0.25%	0	\$0.00	
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$282,000.00	0.34%	0	\$0.00	



IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$144,900.00	0.17%	0	\$0.00
INDEPENDENT BANK	4	\$718,592.00	0.87%	0	\$0.00
INDEPENDENT MORTGAGE LLC, AN IOWA LIMITED PARTNERSHIP	1	\$369,179.09	0.44%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$374,400.00	0.45%	0	\$0.00
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$308,800.00	0.37%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$89,618.28	0.11%	0	\$0.00
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	2	\$542,500.00	0.65%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$158,400.00	0.19%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.42%	0	\$0.00
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	2	\$391,650.00	0.47%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$201,600.00	0.24%	0	\$0.00
MAPS CREDIT UNION.	2	\$316,400.00	0.38%	0	\$0.00
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$351,750.00	0.42%	0	\$0.00
MATTAMY HOME FUNDING LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$417,000.00	0.5%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	4	\$1,022,342.00	1.23%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$491,000.00	0.59%	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$147,920.00	0.18%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$148,531.65	0.18%	0	\$0.00
MERIDAIN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$202,000.00	0.24%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$217,935.54	0.26%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A	1	\$198,550.00	0.24%	0	\$0.00

	MINNESOTA CORPORA					
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$304,450.00	0.37%	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$136,000.00	0.16%	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.28%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$266,400.00	0.32%	0	\$0.00
	MID VALLEY SERVICES., A CALIFORNIA CORPORATION	1	\$358,250.00	0.43%	0	\$0.00
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$392,000.00	0.47%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$476,000.00	0.57%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$400,900.00	0.48%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$223,000.00	0.27%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$860,280.00	1.04%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$167,400.00	0.2%	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$296,100.00	0.36%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$540,750.00	0.65%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$318,250.00	0.38%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$158,676.11	0.19%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$186,725.00	0.22%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$225,000.00	0.27%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$398,400.00	0.48%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$235,000.00	0.28%	0	\$0.00

OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$287,000.00	0.35%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$415,500.00	0.5%	0	\$0.00
OPTIUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$416,000.00	0.5%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$414,729.00	0.5%	0	\$0.00
PALM LENDING, LLC	2	\$432,200.00	0.52%	0	\$0.00
PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COMP	1	\$281,000.00	0.34%	0	\$0.00
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$263,625.00	0.32%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$158,400.00	0.19%	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$607,500.00	0.73%	0	\$0.00
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	2	\$550,180.00	0.66%	0	\$0.00
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.5%	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$212,000.00	0.26%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$663,500.00	0.8%	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$479,300.00	0.58%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$177,448.29	0.21%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20	1	\$131,322.87	0.16%	0	\$0.00
RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$144,000.00	0.17%	0	\$0.00
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$166,500.00	0.2%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	\$637,200.00	0.77%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$737,500.00	0.89%	0	\$0.00
SECURITY AMERICA MORTGAGE, INC., A TEAXA CORPORATION	1	\$274,550.00	0.33%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$260,800.00	0.31%	0	\$0.00

STARION FINANCIAL, A CORPORATION.	1	\$95,491.65	0.12%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$721,225.00	0.87%	0	\$0.00
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$322,430.00	0.39%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	4	\$1,207,014.00	1.45%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$261,823.00	0.32%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$256,000.00	0.31%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$289,750.00	0.35%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$800,100.00	0.96%	0	\$0.00
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	3	\$842,500.00	1.02%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$405,087.00	0.49%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$642,400.00	0.77%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$204,993.61	0.25%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$582,800.00	0.7%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,072,000.00	1.29%	0	\$0.00
WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY	1	\$181,000.00	0.22%	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$921,739.99	1.11%	0	\$0.00
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$219,000.00	0.26%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE,	1	\$194,400.00	0.23%	0	\$0.00

		INC. A CORPORATION					
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$405,000.00	0.58%	0	\$0.00
<b>Total</b>			<b>311</b>	<b>\$82,996,748.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7JC5		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	2.38%	0	\$0.00
		BAYLAKE BANK, STATE CHARTERED BANK	1	\$183,124.56	2.07%	0	\$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$398,225.00	4.51%	0	\$0.00
		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$388,000.00	4.39%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$381,991.73	4.33%	0	\$0.00
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$185,200.00	2.1%	0	\$0.00
		FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$380,000.00	4.3%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,752,088.80	19.84%	0	\$0.00
		GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$186,000.00	2.11%	0	\$0.00
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$555,373.31	6.29%	0	\$0.00
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$225,000.00	2.55%	0	\$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$521,581.94	5.91%	0	\$0.00
		M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$229,000.00	2.59%	0	\$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$448,749.00	5.08%	0	\$0.00
		MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$233,454.05	2.64%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$200,000.00	2.27%	0	\$0.00
		NP INC, A FLORIDA CORPORATION	1	\$199,259.24	2.26%	0	\$0.00
		OPTIMUM FIRST, INC. A CALIFORNIA CORPORATION	1	\$224,962.00	2.55%	0	\$0.00

	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	2	\$391,200.00	4.43%	0	\$0.00
	RUSTY ROSE, INC, A FLORIDA CORPORATION	1	\$188,000.00	2.13%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	2	\$988,781.00	11.2%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$124,677.58	1.41%	0	\$0.00
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$234,375.00	2.66%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,829,043.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7JE1	ACCEPTANCE HOME MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$76,450.00	1.99%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$89,000.00	2.32%	0	\$0.00
	AMISTAD BANK, STATE CHARTERED BANK	1	\$102,000.00	2.66%	0	\$0.00
	ATLANTIC COAST BANK.	1	\$62,000.00	1.62%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	2.61%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$74,682.59	1.95%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$105,352.23	2.75%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$89,000.00	2.32%	0	\$0.00
	FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	\$77,425.00	2.02%	0	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$90,000.00	2.35%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC , A LIMITED LIABILITY CORPORAT	1	\$103,000.00	2.68%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$77,181.84	2.01%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$872,434.31	22.74%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$107,500.00	2.8%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$82,400.00	2.15%	0	\$0.00
		1	\$97,000.00	2.53%	0	\$0.00

	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY					
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$89,512.45	2.33%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$108,417.92	2.83%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$62,232.81	1.62%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$103,200.00	2.69%	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$43,000.00	1.12%	0	\$0.00
	INDEPENDENT BANK	1	\$110,000.00	2.87%	0	\$0.00
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$105,750.00	2.76%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$74,685.78	1.95%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$148,983.81	3.88%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	2	\$126,081.98	3.29%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$129,600.00	3.38%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$59,212.87	1.54%	0	\$0.00
	POLARIA HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$96,091.60	2.5%	0	\$0.00
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$99,576.07	2.59%	0	\$0.00
	TRELLIS, AN ARIZONA CORPORATION	1	\$78,000.00	2.03%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$97,500.00	2.54%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$100,125.00	2.58%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$3,837,396.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7JF8	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$141,890.80	0.45%	0	\$0.00
		1	\$300,000.00	0.94%	0	\$0.00

	ACG FUNDING INC., A CALIFORNIA CORPORATION					
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$554,000.00	1.74%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$260,000.00	0.82%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$411,443.67	1.29%	0	\$0.00
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$170,000.00	0.53%	0	\$0.00
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$232,500.00	0.73%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$788,800.00	2.48%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN	1	\$256,707.00	0.81%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$216,000.00	0.68%	0	\$0.00
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$210,500.00	0.66%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$162,000.00	0.51%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$249,900.00	0.79%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$644,000.00	2.03%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILITY	1	\$155,000.00	0.49%	0	\$0.00
	DLJ FINANCIAL , INC,	1	\$293,100.00	0.92%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$121,500.00	0.38%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$252,000.00	0.79%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$376,000.00	1.18%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$74,870.37	0.24%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$69,000.00	0.22%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$469,000.00	1.48%	0	\$0.00
		2	\$742,000.00	2.33%	0	\$0.00



FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION					
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	\$7,756,988.59	24.4%	0	\$0.00
GANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$233,000.00	0.73%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$946,000.00	2.98%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$172,900.00	0.54%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$595,000.00	1.87%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$490,000.00	1.54%	0	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.72%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$227,050.00	0.71%	0	\$0.00
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$175,000.00	0.55%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$408,700.00	1.29%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$114,750.00	0.36%	0	\$0.00
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$236,000.00	0.74%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$278,000.00	0.87%	0	\$0.00
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$99,800.00	0.31%	0	\$0.00
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$341,200.00	1.07%	0	\$0.00
KANZA BANK, A KANSAS CORPORATION	1	\$153,600.00	0.48%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$84,800.00	0.27%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$219,000.00	0.69%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	\$280,250.00	0.88%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$325,000.00	1.02%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$207,000.00	0.65%	0	\$0.00
	1	\$85,000.00	0.27%	0	\$0.00

MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA					
MCT CREDIT UNION, CREDIT UNION	1	\$156,000.00	0.49%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	2	\$408,000.00	1.28%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC, DBA MLEND, A CORPORATION	1	\$271,130.00	0.85%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$160,000.00	0.5%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$71,600.00	0.23%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$253,600.00	0.8%	0	\$0.00
OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$334,900.00	1.05%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	2	\$572,250.00	1.8%	0	\$0.00
PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$56,800.00	0.18%	0	\$0.00
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$164,300.00	0.52%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$372,381.78	1.17%	0	\$0.00
PROSPECT FINANCIAL GORUP INC., A CALIFORNIA CORPORATION.	1	\$362,000.00	1.14%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$256,622.56	0.81%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,197,320.00	3.77%	0	\$0.00
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$159,925.00	0.5%	0	\$0.00
SABAL PALM BANK, STATE CHARTERED BANK	1	\$196,000.00	0.62%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$520,764.13	1.64%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$482,115.00	1.52%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$136,000.00	0.43%	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.63%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED	1	\$388,000.00	1.22%	0	\$0.00

	LIABILI					
	TEXAS STATE HOME LOANS, INC	1	\$176,000.00	0.55%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$104,053.26	0.33%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$372,600.00	1.17%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$575,000.00	1.81%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY6	1	\$213,000.00	0.67%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$64,900.00	0.2%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$203,191.36	0.64%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,471,000.00	4.63%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$149,850.00	0.47%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$399,925.00	1.26%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$301,600.00	0.95%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$235,476.55	0.74%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$31,795,555.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7JG6	ACCESS BANK, A STATE CHARTERED BANK.	1	\$150,000.00	0.38%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$201,660.18	0.52%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,084,000.00	2.77%	0	\$0.00
	ADK BANCOPR INC, A CALIFORNIA CORPORATION	1	\$402,043.62	1.03%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	2	\$442,000.00	1.13%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$149,150.00	0.38%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE	1	\$417,000.00	1.07%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIABILITY COMPAN	1	\$140,000.00	0.36%	0	\$0.00
		1	\$319,500.00	0.82%	0	\$0.00

AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY					
AMERICAN LIBERTY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	1.07%	0	\$0.00
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$134,309.89	0.34%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$497,775.00	1.27%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$212,200.00	0.54%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$490,700.00	1.26%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	3	\$615,850.00	1.58%	0	\$0.00
CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$116,800.00	0.3%	0	\$0.00
CATALYST MORTGAGE	1	\$170,000.00	0.44%	0	\$0.00
CF FUNDING CORPORATION, AN ILLINOIS CORPORATION	1	\$276,000.00	0.71%	0	\$0.00
CITY LENDING, INC..	1	\$156,000.00	0.4%	0	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	2	\$370,300.00	0.95%	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$330,000.00	0.84%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$175,000.00	0.45%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$260,000.00	0.67%	0	\$0.00
DEL NORTE CREDIT UNION, CREDIT UNION	1	\$176,800.00	0.45%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION CREDIT UNION	1	\$156,000.00	0.4%	0	\$0.00
DLJ FINANCIAL INC,	2	\$570,000.00	1.46%	0	\$0.00
DLJ FINANCIAL, INC,	1	\$217,000.00	0.56%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.67%	0	\$0.00
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$307,000.00	0.79%	0	\$0.00
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	1.07%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLOAND CORPORATION	1	\$220,000.00	0.56%	0	\$0.00

FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$142,500.00	0.36%	0	\$0.00
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$242,000.00	0.62%	0	\$0.00
FIDELITY FUNDING, A CALIFONRIA CORPORATION	1	\$250,000.00	0.64%	0	\$0.00
FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$273,836.15	0.7%	0	\$0.00
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$130,000.00	0.33%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$179,000.00	0.46%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	4	\$653,650.00	1.67%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	\$8,529,519.78	21.84%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIABILITY COMPANY	1	\$131,200.00	0.34%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$249,000.00	0.64%	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$290,000.00	0.74%	0	\$0.00
FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$127,626.00	0.33%	0	\$0.00
GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$189,900.00	0.49%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$253,000.00	0.65%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$261,000.00	0.67%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$335,600.00	0.86%	0	\$0.00
GLOBAL HOME FINANCE INC., A TEXAS CORPORATION	1	\$149,500.00	0.38%	0	\$0.00
GOOGAIN INC., A CORPORATION.	2	\$443,000.00	1.13%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	2	\$276,000.00	0.71%	0	\$0.00
GRADIENT HOME MORTGGE, LLC, A MINNESOTA LIMITED LIABILITY CO	1	\$151,900.00	0.39%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$263,000.00	0.67%	0	\$0.00

GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$156,335.55	0.4%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC,	1	\$238,500.00	0.61%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$243,000.00	0.62%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$161,000.00	0.41%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$113,000.00	0.29%	0	\$0.00
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$152,000.00	0.39%	0	\$0.00
HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$145,000.00	0.37%	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$162,100.00	0.41%	0	\$0.00
HORIZON BANK, SSB	1	\$125,000.00	0.32%	0	\$0.00
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$251,164.67	0.64%	0	\$0.00
I 3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$300,000.00	0.77%	0	\$0.00
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$235,476.91	0.6%	0	\$0.00
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$310,000.00	0.79%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$185,600.00	0.48%	0	\$0.00
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$315,000.00	0.81%	0	\$0.00
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP	1	\$132,000.00	0.34%	0	\$0.00
LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$285,000.00	0.73%	0	\$0.00
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$225,000.00	0.58%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$147,526.38	0.38%	0	\$0.00
MAPS CREDIT UNION	1	\$159,700.00	0.41%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$144,000.00	0.37%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$338,000.00	0.87%	0	\$0.00
	1	\$130,864.93	0.34%	0	\$0.00

MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR					
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$594,000.00	1.52%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$154,400.00	0.4%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$296,000.00	0.76%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.58%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$150,000.00	0.38%	0	\$0.00
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$139,406.88	0.36%	0	\$0.00
MORTGAGE 4 U LLC.	1	\$168,000.00	0.43%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$650,889.46	1.67%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$271,500.00	0.7%	0	\$0.00
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$235,136.42	0.6%	0	\$0.00
MORTGAGE SELECT, INC, A TEXAS CORPROATION	1	\$130,000.00	0.33%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$315,658.40	0.81%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$175,000.00	0.45%	0	\$0.00
NORTH ISLAND CREDIT UNION	1	\$229,016.73	0.59%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$765,000.00	1.96%	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$375,538.10	0.96%	0	\$0.00
PREFERRED HOME LENDING LLC.	1	\$276,500.00	0.71%	0	\$0.00
PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$251,000.00	0.64%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.41%	0	\$0.00
PROSPPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$226,054.75	0.58%	0	\$0.00
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$200,000.00	0.51%	0	\$0.00
	1	\$240,000.00	0.61%	0	\$0.00

RESIDENT LENDING GROUP INC, AN OREGON CORPORATION					
RESIDENTIAL MORTGAGE SOLUTIONS, INC, A MARYLAND CORPORATION	1	\$240,000.00	0.61%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$150,000.00	0.38%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$454,000.00	1.16%	0	\$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	2	\$380,500.00	0.97%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$147,600.00	0.38%	0	\$0.00
SECURE FINANCIAL SERVICES INC., A TEXAS CORPORATION	1	\$140,650.00	0.36%	0	\$0.00
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$115,000.00	0.29%	0	\$0.00
SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$103,093.28	0.26%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.61%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$218,272.31	0.56%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$433,985.57	1.11%	0	\$0.00
TEXAS STATE HOME LOANS, INC.	1	\$138,400.00	0.35%	0	\$0.00
THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$406,420.00	1.04%	0	\$0.00
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$119,250.00	0.31%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$187,236.06	0.48%	0	\$0.00
TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$162,310.16	0.42%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$212,107.63	0.54%	0	\$0.00
VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$136,000.00	0.35%	0	\$0.00
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$172,000.00	0.44%	0	\$0.00
VISTA MORTGAGE GROUP, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$174,000.00	0.45%	0	\$0.00



	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$248,000.00	0.63%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$228,600.00	0.55%	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$39,063,114.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7JH4	A.E RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP	1	\$348,000.00	0.36%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$148,500.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$327,750.00	0.34%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,221,500.00	1.26%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$218,500.00	0.23%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$253,650.00	0.26%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.37%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$316,000.00	0.33%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$219,156.85	0.23%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$206,000.00	0.21%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	2	\$352,028.00	0.36%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$415,625.00	0.43%	0	\$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$128,250.00	0.13%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$345,500.00	0.36%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$568,000.00	0.59%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.41%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$417,000.00	0.43%	0	\$0.00
	ATLANTIC COAST BANK	2	\$378,100.00	0.39%	0	\$0.00
		1	\$513,750.00	0.53%	0	\$0.00

	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION					
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$307,916.70	0.32%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$358,000.00	0.37%	0	\$0.00
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$120,994.00	0.12%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$555,250.00	0.57%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY C	1	\$283,890.00	0.29%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	2	\$445,000.00	0.46%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZON LIMITED LIABILITY COMPA	1	\$157,300.00	0.16%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$971,000.00	1%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN	1	\$281,900.00	0.29%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$172,800.00	0.18%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$267,900.00	0.28%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	\$251,910.00	0.26%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$168,000.00	0.17%	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$275,250.00	0.28%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFO	1	\$170,000.00	0.18%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$268,000.00	0.28%	0	\$0.00
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	2	\$402,575.00	0.42%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$224,910.00	0.23%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	\$794,457.78	0.82%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$188,200.00	0.19%	0	\$0.00
		1	\$355,000.00	0.37%	0	\$0.00

CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION						
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION.	1	\$315,200.00	0.33%	0	\$0.00	
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$339,500.00	0.35%	0	\$0.00	
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$308,718.91	0.32%	0	\$0.00	
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$974,400.00	1%	0	\$0.00	
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	\$471,500.00	0.49%	0	\$0.00	
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$351,768.00	0.36%	0	\$0.00	
DLJ FINANCIAL INC,	3	\$893,000.00	0.92%	0	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$2,015,000.00	2.08%	0	\$0.00	
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$343,000.00	0.35%	0	\$0.00	
DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$333,000.00	0.34%	0	\$0.00	
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$612,000.00	0.63%	0	\$0.00	
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$117,325.00	0.12%	0	\$0.00	
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$260,000.00	0.27%	0	\$0.00	
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$625,000.00	0.64%	0	\$0.00	
ENTERPRISE BANK	1	\$162,400.00	0.17%	0	\$0.00	
EQUITABLE MORTGAGE & INVESTORS, INC..	1	\$268,850.00	0.28%	0	\$0.00	
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$235,800.00	0.24%	0	\$0.00	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$356,000.00	0.37%	0	\$0.00	
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$227,700.00	0.23%	0	\$0.00	
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$240,000.00	0.25%	0	\$0.00	

FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$530,000.00	0.55%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$237,500.00	0.24%	0	\$0.00
FIRST BANK TEXAS, SSB	1	\$270,812.00	0.28%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$273,125.00	0.28%	0	\$0.00
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY	2	\$573,450.00	0.59%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$526,781.51	0.54%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$610,500.00	0.63%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$237,600.00	0.25%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$179,500.00	0.19%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$145,306.00	0.15%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	88	\$25,299,495.56	26.09%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$637,500.00	0.66%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$196,500.00	0.2%	0	\$0.00
GATEWAY CAPITAL MORTGAGE, INC, A FLORIDA CORPORATION	1	\$245,000.00	0.25%	0	\$0.00
GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$258,000.00	0.27%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$315,000.00	0.32%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$485,000.00	0.5%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$133,787.37	0.14%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION.	1	\$392,000.00	0.4%	0	\$0.00
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.4%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$412,000.00	0.42%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED	1	\$284,905.00	0.29%	0	\$0.00

LIABILITY C						
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$300,075.00	0.31%	0	\$0.00	
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$150,400.00	0.16%	0	\$0.00	
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	\$838,719.27	0.86%	0	\$0.00	
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$188,800.00	0.19%	0	\$0.00	
INDEPENDENT BANK	2	\$400,041.00	0.41%	0	\$0.00	
INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.34%	0	\$0.00	
J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.21%	0	\$0.00	
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$144,750.00	0.15%	0	\$0.00	
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$126,350.00	0.13%	0	\$0.00	
KANZA BANK, STATE CHARTERED BANK	1	\$207,250.00	0.21%	0	\$0.00	
KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$257,600.00	0.27%	0	\$0.00	
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$396,000.00	0.41%	0	\$0.00	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.43%	0	\$0.00	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$229,000.00	0.24%	0	\$0.00	
LAKEVIEW MORTGAGE BANKERS CORP	1	\$299,171.90	0.31%	0	\$0.00	
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$195,380.00	0.2%	0	\$0.00	
LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$1,111,000.00	1.15%	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$363,000.00	0.37%	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$612,350.00	0.63%	0	\$0.00	
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$279,055.00	0.29%	0	\$0.00	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$732,725.00	0.76%	0	\$0.00	
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA	1	\$180,000.00	0.19%	0	\$0.00	

	CORPORATION					
	MAPS CREDIT UNION	1	\$374,775.00	0.39%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	3	\$916,139.00	0.94%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$285,000.00	0.29%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$627,600.00	0.65%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$190,000.00	0.2%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$244,476.79	0.25%	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$283,000.00	0.29%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	2	\$276,000.00	0.28%	0	\$0.00
	MID OREGON LENDING, INC., AN OREGON CORPORATION	1	\$206,161.80	0.21%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$391,754.00	0.4%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$352,450.00	0.36%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$929,000.00	0.96%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$232,000.00	0.24%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$259,000.00	0.27%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	\$316,401.21	0.33%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	2	\$636,250.00	0.66%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	\$763,272.27	0.79%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$309,500.00	0.32%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS311712, A	1	\$485,000.00	0.5%	0	\$0.00

	NEVADA CO					
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$352,500.00	0.36%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$340,000.00	0.35%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$338,392.00	0.35%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$706,469.31	0.73%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,496,485.72	1.54%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILTY CO	1	\$301,000.00	0.31%	0	\$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$296,250.00	0.31%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$204,000.00	0.21%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$228,500.00	0.24%	0	\$0.00
	PREFERRED HOME LENDING LLC.	1	\$150,100.00	0.15%	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	\$417,000.00	0.43%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	3	\$1,170,322.00	1.21%	0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$182,320.00	0.19%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$310,500.00	0.32%	0	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$138,700.00	0.14%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$578,712.56	0.6%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.33%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.3%	0	\$0.00
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABI	1	\$226,800.00	0.23%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$148,000.00	0.15%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20	1	\$141,550.00	0.15%	0	\$0.00
		1	\$242,565.35	0.25%	0	\$0.00

RELIABANK DAKOTA, A CORPORATION					
SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$158,650.00	0.16%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$512,000.00	0.53%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$266,000.00	0.27%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$243,750.00	0.25%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$258,000.00	0.27%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$231,129.00	0.24%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$266,000.00	0.27%	0	\$0.00
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$127,889.84	0.13%	0	\$0.00
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$396,000.00	0.41%	0	\$0.00
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$183,000.00	0.19%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$451,450.00	0.47%	0	\$0.00
SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$267,000.00	0.28%	0	\$0.00
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$650,000.00	0.67%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$179,000.00	0.18%	0	\$0.00
SYDNEY FUNDING AND REALTY, INC. DBA SYDNEY FUNDING	1	\$208,000.00	0.21%	0	\$0.00
TAYLOR MORRISON FUNDING, LLC, A FLORIDA LIMITED LIABILITY CO	1	\$326,676.00	0.34%	0	\$0.00
TAYLOR MORRISON HME FUNDING, LLC, A LIMITED LIABILITY	1	\$416,500.00	0.43%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED COMPANY	1	\$358,200.00	0.37%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	6	\$1,586,874.00	1.64%	0	\$0.00



	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$219,442.00	0.23%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$417,000.00	0.43%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$219,600.00	0.23%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$176,700.00	0.18%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$495,000.00	0.51%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.26%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.33%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$281,000.00	0.29%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	8	\$2,380,720.00	2.46%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$614,000.00	0.63%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$398,400.00	0.41%	0	\$0.00
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$320,000.00	0.33%	0	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS, INC.	1	\$256,000.00	0.26%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$348,000.00	0.36%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,512,200.00	1.56%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$314,800.00	0.32%	0	\$0.00
	Unavailable	1	\$355,000.00	0.37%	0	\$0.00
<b>Total</b>		<b>342</b>	<b>\$96,969,082.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7JJO	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.79%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.22%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$382,000.00	1.11%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$687,000.00	2%	0	\$0.00

AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOC	1	\$69,300.00	0.2%	0	\$0.00
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$297,350.00	0.87%	0	\$0.00
BANKWEST INC	1	\$135,920.00	0.4%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	\$1,862,460.00	5.43%	0	\$0.00
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$170,134.00	0.5%	0	\$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$450,000.00	1.31%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$292,000.00	0.85%	0	\$0.00
CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$175,000.00	0.51%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$417,000.00	1.22%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$264,800.00	0.77%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$185,600.00	0.54%	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$136,000.00	0.4%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.44%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$170,000.00	0.5%	0	\$0.00
EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$222,960.00	0.65%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$404,000.00	1.18%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$150,000.00	0.44%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$510,825.00	1.49%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$247,000.00	0.72%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$8,686,532.85	25.34%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$202,000.00	0.59%	0	\$0.00
	1	\$344,000.00	1%	0	\$0.00

GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION					
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$425,000.00	1.24%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$157,600.00	0.46%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$327,200.00	0.95%	0	\$0.00
HARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$150,650.00	0.44%	0	\$0.00
HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION	1	\$150,000.00	0.44%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$365,500.00	1.07%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$305,000.00	0.89%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$241,600.00	0.7%	0	\$0.00
HOMETOWN AMERICA INCORPORATED.	1	\$228,000.00	0.67%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$136,500.00	0.4%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$445,000.00	1.3%	0	\$0.00
INDEPENDENT BANK	2	\$576,750.00	1.68%	0	\$0.00
ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	\$404,000.00	1.18%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$969,000.00	2.83%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.22%	0	\$0.00
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$270,750.00	0.79%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$188,000.00	0.55%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$244,000.00	0.71%	0	\$0.00
MAPS CREDIT UNION	2	\$424,500.00	1.24%	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$191,900.00	0.56%	0	\$0.00
MCT CREDIT UNION, CREDIT UNION	1	\$212,000.00	0.62%	0	\$0.00
MEYERES FUNDING, INC, A COLORADO CORPORATION	1	\$285,000.00	0.83%	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$400,000.00	1.17%	0	\$0.00

	MORTGAGE 4 U LLC	1	\$372,000.00	1.09%	0	\$0.00
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$439,200.00	1.28%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$158,540.25	0.46%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$157,050.00	0.46%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	3	\$656,020.00	1.91%	0	\$0.00
	OC CAPITAL REALTY INC, A CALIFORNIA CORPORATION	1	\$249,000.00	0.73%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	2	\$463,750.00	1.35%	0	\$0.00
	PALM LENDING, LLC.	1	\$292,000.00	0.85%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$220,500.00	0.64%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$248,000.00	0.72%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$1,187,000.00	3.46%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$540,000.00	1.58%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$331,127.85	0.97%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$405,000.00	1.18%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$205,250.00	0.6%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$661,111.00	1.93%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$508,900.00	1.48%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$355,000.00	1.04%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$171,200.00	0.5%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$352,000.00	1.03%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$300,000.00	0.88%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$401,145.00	1.17%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$792,500.00	2.28%	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$34,280,125.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E7JK7	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$234,650.00	3.37%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$304,000.00	4.36%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$679,500.00	9.75%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.	1	\$292,000.00	4.19%	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,429.88	1.2%	0	\$0.00
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$460,000.00	6.6%	0	\$0.00
	COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	\$114,941.93	1.65%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$189,600.00	2.72%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,559,039.00	22.37%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$144,050.88	2.07%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$224,000.00	3.21%	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$243,675.00	3.5%	0	\$0.00
	LIFETIME MORTGAGE CORPORATION	1	\$292,937.00	4.2%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$312,000.00	4.48%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,631.13	4.3%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$55,609.89	0.8%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$370,500.00	5.32%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$216,000.00	3.1%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$230,000.00	3.3%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	3.44%	0	\$0.00
		1	\$200,000.00	2.87%	0	\$0.00

	TRUST MORTGAGE LENDING CORP., A CORPORATION					
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$224,200.00	3.2%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,969,764.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7JL5	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$82,303.26	3.25%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$108,000.00	4.27%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$152,000.00	6.01%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$215,503.40	8.52%	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$124,565.61	4.92%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$241,972.13	9.56%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$383,345.10	15.15%	0	\$0.00
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$176,000.00	6.95%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$294,154.25	11.62%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$209,516.24	8.28%	0	\$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$500,000.00	19.76%	0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$43,399.98	1.71%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,530,759.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7JN1	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$328,800.00	6.14%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,489,600.00	27.81%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$601,600.00	11.23%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$396,000.00	7.39%	0	\$0.00
	I3 LENDING , INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	7.78%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$260,000.00	4.85%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$378,000.00	7.06%	0	\$0.00
		1	\$223,200.00	4.17%	0	\$0.00

	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.					
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712 , A NEVADA	1	\$405,000.00	7.56%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$217,500.00	4.06%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$310,000.00	5.79%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$329,925.00	6.16%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,356,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7JP6	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$500,850.00	41.55%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$389,480.00	32.31%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$315,000.00	26.14%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,205,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7JQ4	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$185,000.00	30.73%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$417,000.00	69.27%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$602,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7JR2	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$417,000.00	1.39%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$325,000.00	1.08%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.5%	0	\$0.00
	AMISTAD BANK, STATE CHARTERED BANK	1	\$263,000.00	0.88%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$412,000.00	1.37%	0	\$0.00
	BKL FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$505,200.00	1.68%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$383,000.00	1.28%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$196,000.00	0.65%	0	\$0.00
	DLJ FINANCIAL, INC	1	\$347,000.00	1.16%	0	\$0.00

DMDC INVESTMENTS, A CALIFORNIA CORPORATION	2	\$650,000.00	2.17%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$310,000.00	1.03%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$304,000.00	1.01%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$517,000.00	1.72%	0	\$0.00
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	1.39%	0	\$0.00
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$437,950.00	1.46%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$340,150.00	1.13%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$7,924,863.94	26.4%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$170,000.00	0.57%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	4	\$1,490,099.00	4.96%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC.	1	\$406,000.00	1.35%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$973,000.00	3.24%	0	\$0.00
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	3	\$487,500.00	1.62%	0	\$0.00
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.67%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.39%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$279,872.00	0.93%	0	\$0.00
KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$260,000.00	0.87%	0	\$0.00
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$386,000.00	1.29%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$251,750.00	0.84%	0	\$0.00
MCJAB INC, A CALIFORNIA CORPORATION	1	\$157,500.00	0.52%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$364,000.00	1.21%	0	\$0.00
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$162,378.00	0.54%	0	\$0.00



NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$166,874.62	0.56%	0	\$0.00
NP INC, A FLORIDA CORPORATION	2	\$567,000.00	1.89%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$129,500.00	0.43%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$227,000.00	0.76%	0	\$0.00
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$186,000.00	0.62%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$201,000.00	0.67%	0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$267,800.00	0.89%	0	\$0.00
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$206,350.00	0.69%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$417,000.00	1.39%	0	\$0.00
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$392,000.00	1.31%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$354,000.00	1.18%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$315,000.00	1.05%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	1.39%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$388,970.00	1.3%	0	\$0.00
SECURE FINANCIAL SERVICES, INC A TEXAS CORPORATION	1	\$241,600.00	0.8%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$242,250.00	0.81%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$375,707.15	1.25%	0	\$0.00
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$412,957.00	1.38%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$296,000.00	0.99%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$416,000.00	1.39%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$206,500.00	0.69%	0	\$0.00

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$500,000.00	1.67%	0	\$0.00
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$373,500.00	1.24%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,303,000.00	4.34%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$200,000.00	0.67%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	3	\$982,005.00	3.27%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$326,250.00	1.07%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$30,015,526.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7JS0	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$187,500.00	0.28%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$273,400.00	0.41%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$267,040.00	0.4%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$262,500.00	0.4%	0	\$0.00
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$150,000.00	0.23%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,649,000.00	2.5%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$145,614.06	0.22%	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$338,500.00	0.51%	0	\$0.00
	ALTA MORTGAGE FINANCIAL INC., AN UTAH CORPRATION	1	\$248,000.00	0.38%	0	\$0.00
	AMERICAN HOME STEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY	1	\$232,750.00	0.35%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$356,000.00	0.54%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$417,000.00	0.63%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$212,000.00	0.32%	0	\$0.00
		1	\$276,750.00	0.42%	0	\$0.00

AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION					
AMISTAD BANK, STATE CHARTERED BANK	1	\$253,650.00	0.38%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$177,995.00	0.27%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$330,000.00	0.5%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$488,000.00	0.74%	0	\$0.00
ARBOR MORTGAGE GROUP, LLC AN OREGON CORPORATION	1	\$376,000.00	0.57%	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$399,900.00	0.61%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.63%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$306,400.00	0.46%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$467,400.00	0.71%	0	\$0.00
BANK OF JACKSON HOLE	1	\$256,000.00	0.39%	0	\$0.00
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	2	\$302,250.00	0.46%	0	\$0.00
BKL FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$232,000.00	0.35%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$700,000.00	1.06%	0	\$0.00
BLUE BRICK FINANCIAL LLC. AN ARIZONA LIMITED LIABILITY COMPA	1	\$200,000.00	0.3%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$239,400.00	0.36%	0	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$178,000.00	0.27%	0	\$0.00
BREEZE FUNDING, INC., A CALIFONRIA CORPORATION	1	\$417,000.00	0.63%	0	\$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$273,600.00	0.41%	0	\$0.00
CATALYST MORTGAGE.	1	\$292,000.00	0.44%	0	\$0.00
CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$405,000.00	0.61%	0	\$0.00

CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$291,000.00	0.44%	0	\$0.00
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$253,000.00	0.38%	0	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$243,000.00	0.37%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$1,027,650.00	1.56%	0	\$0.00
CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$341,050.00	0.52%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$138,600.00	0.21%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$143,120.00	0.22%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$289,750.00	0.44%	0	\$0.00
DLJ FINANCIAL INC	1	\$328,000.00	0.5%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$705,000.00	1.07%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$302,000.00	0.46%	0	\$0.00
ENTERPRISE BANK.	1	\$225,200.00	0.34%	0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$335,825.00	0.51%	0	\$0.00
FAMILY FIRST MORTGAGE, INC.	1	\$310,400.00	0.47%	0	\$0.00
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION.	1	\$135,800.00	0.21%	0	\$0.00
FIRST BANK TEXAS, SSB	1	\$151,050.00	0.23%	0	\$0.00
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION.	1	\$289,749.00	0.44%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$286,400.00	0.43%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$157,520.26	0.24%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$147,250.00	0.22%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	46	\$13,153,884.62	19.93%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$160,000.00	0.24%	0	\$0.00
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$300,000.00	0.45%	0	\$0.00

	FSGBANK, NA, NATIONAL BANK	1	\$150,100.00	0.23%	0	\$0.00
	GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$184,600.00	0.28%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$625,500.00	0.95%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$252,000.00	0.38%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	0.63%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$491,000.00	0.74%	0	\$0.00
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$352,750.00	0.53%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION.	1	\$356,250.00	0.54%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$220,000.00	0.33%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$343,000.00	0.52%	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$261,155.00	0.4%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$199,750.00	0.3%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$273,000.00	0.41%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$168,000.00	0.25%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$278,000.00	0.42%	0	\$0.00
	HERTIAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$236,000.00	0.36%	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$355,200.00	0.54%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$551,750.00	0.84%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$270,000.00	0.41%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$197,910.00	0.3%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$142,125.00	0.22%	0	\$0.00
	INDEPENDENT BANK	2	\$472,000.00	0.72%	0	\$0.00
		2	\$448,600.00	0.68%	0	\$0.00

INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION					
K & B CAPITAL CORP, A FLORIDA CORPORATION	3	\$1,147,750.00	1.74%	0	\$0.00
KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$258,330.00	0.39%	0	\$0.00
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$166,500.00	0.25%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$405,400.00	0.61%	0	\$0.00
LEIGH KENDAL CORP, A GEORGIA CORPORATION	1	\$143,200.00	0.22%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUC, A GEORGA CORPO	1	\$372,000.00	0.56%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$352,000.00	0.53%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$395,200.00	0.6%	0	\$0.00
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$267,757.00	0.41%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$366,750.00	0.56%	0	\$0.00
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$192,500.00	0.29%	0	\$0.00
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$275,250.00	0.42%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$517,500.00	0.78%	0	\$0.00
MATTAMY HOME FUNDING, LLC A FLORIDA LIMITED LIABILITY COMPAN	1	\$308,750.00	0.47%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	7	\$1,965,217.00	2.98%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$258,000.00	0.39%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$598,500.00	0.91%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$179,751.70	0.27%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,000,000.00	1.52%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$203,151.70	0.31%	0	\$0.00

MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$174,750.00	0.26%	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATON	1	\$349,000.00	0.53%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$190,800.00	0.29%	0	\$0.00
NEIGHBORHOOD MORTGAGE LLC.	1	\$223,250.00	0.34%	0	\$0.00
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$332,500.00	0.5%	0	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$585,000.00	0.89%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$411,444.67	0.62%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$213,450.00	0.32%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$605,250.00	0.92%	0	\$0.00
OPPORTUNITY BANK OF MONTANA, A CORPORATION.	1	\$170,527.98	0.26%	0	\$0.00
OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0.41%	0	\$0.00
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$161,000.00	0.24%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$386,250.00	0.59%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$523,000.00	0.79%	0	\$0.00
PINNACLE FEDERAL CREDIT UNION, CREDIT UNION	1	\$146,000.00	0.22%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$187,200.00	0.28%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$284,000.00	0.43%	0	\$0.00
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	2	\$408,200.00	0.62%	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$403,750.00	0.61%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$562,875.00	0.85%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$705,000.00	1.07%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$178,800.00	0.27%	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$497,000.00	0.75%	0	\$0.00

REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$385,700.00	0.58%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20	1	\$200,000.00	0.3%	0	\$0.00
ROSCOE STATE BANK	1	\$376,000.00	0.57%	0	\$0.00
RUSTY ROSE, INC, A FLORIDA CORPORATION	1	\$400,000.00	0.61%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$181,600.00	0.28%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$474,400.00	0.72%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$204,800.00	0.31%	0	\$0.00
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$280,000.00	0.42%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$214,000.00	0.32%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$537,050.00	0.81%	0	\$0.00
SONCOLIDATED FERDERAL CREDIT UNION, CREDIT UNION	1	\$533,850.00	0.81%	0	\$0.00
SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$480,000.00	0.73%	0	\$0.00
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$192,000.00	0.29%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	2	\$839,125.00	1.27%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$209,730.00	0.32%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$434,900.00	0.66%	0	\$0.00
TRUE STAR MORTGAGE	1	\$202,400.00	0.31%	0	\$0.00
TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$294,500.00	0.45%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	0.63%	0	\$0.00
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$216,750.00	0.33%	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$664,000.00	1.01%	0	\$0.00
WELCOME HOME MORTGAGE OF TEXAS, INC.	1	\$253,890.00	0.38%	0	\$0.00



	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$326,000.00	0.49%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$367,000.00	0.56%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$994,000.00	1.51%	0	\$0.00
	Unavailable	1	\$281,250.00	0.46%	0	\$0.00
<b>Total</b>		<b>231</b>	<b>\$65,993,087.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7JT8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$231,915.00	1.5%	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK.	1	\$189,000.00	1.22%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$180,000.00	1.17%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$230,000.00	1.49%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	2.7%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$125,000.00	0.81%	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$65,000.00	0.42%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$96,000.00	0.62%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$330,000.00	2.14%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$411,400.00	2.67%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$230,300.00	1.49%	0	\$0.00
	COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	\$48,000.00	0.31%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$220,000.00	1.43%	0	\$0.00
	DLJ FINANCIAL, INC	1	\$93,000.00	0.6%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$153,000.00	0.99%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$200,000.00	1.3%	0	\$0.00
		1	\$388,700.00	2.52%	0	\$0.00

EXPRO MORTGAGE INC, A WASHINGTON CORPORATION					
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$400,000.00	2.59%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$173,400.00	1.12%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$190,000.00	1.23%	0	\$0.00
FIRSTCO MORTGAGE CORP	1	\$244,800.00	1.59%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,232,900.00	14.47%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$115,350.00	0.75%	0	\$0.00
GARDEN STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$153,900.00	1%	0	\$0.00
GOODMORTGAGE.COM, A CORPORTATON.	1	\$444,000.00	2.88%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$275,000.00	1.78%	0	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$75,000.00	0.49%	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$460,000.00	2.98%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$115,000.00	0.75%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	3	\$529,000.00	3.43%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	2	\$297,625.00	1.93%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$405,000.00	2.62%	0	\$0.00
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$230,000.00	1.49%	0	\$0.00
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$243,750.00	1.58%	0	\$0.00
MAPS CREDIT UNION	1	\$284,050.00	1.84%	0	\$0.00
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$324,000.00	2.1%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$224,478.41	1.45%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$100,000.00	0.65%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	2	\$395,570.00	2.56%	0	\$0.00

	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$296,000.00	1.92%	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$417,000.00	2.7%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$280,000.00	1.81%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$305,000.00	1.98%	0	\$0.00
	PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	1	\$77,000.00	0.5%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$354,795.33	2.3%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$92,720.00	0.6%	0	\$0.00
	THE GFL CAPITAL GROUP, INC. A CALIFORNIA CORPORATION	1	\$336,700.00	2.18%	0	\$0.00
	THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$138,399.20	0.9%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE , FEDERALLY CHARTER	1	\$163,000.00	1.06%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$300,000.00	1.94%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$196,093.00	1.27%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$60,600.00	0.39%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$270,000.00	1.75%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$622,000.00	4.04%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$15,430,445.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7JU5	AMISTAD BANK, STATE CHARTERED BANK	1	\$130,000.00	2.74%	0	\$0.00
	AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$181,425.00	3.83%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$79,313.75	1.67%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,393,367.57	29.38%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION.	1	\$202,000.00	4.26%	0	\$0.00

	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	2	\$308,000.00	6.5%	0	\$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$272,000.00	5.74%	0	\$0.00
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$317,500.00	6.7%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$736,000.00	15.52%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$126,600.00	2.67%	0	\$0.00
	PALM LENDING, LLC	1	\$185,000.00	3.9%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$153,000.00	3.23%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$247,400.00	5.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$410,200.00	8.64%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,741,806.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7ME7	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$230,269.91	10.31%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$285,000.00	12.76%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$399,342.50	17.88%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,318,273.83	59.05%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,232,886.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7MF4	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$285,670.32	4.85%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$378,927.32	6.43%	0	\$0.00
	MIDWEST HERITAGE BANK FSB	1	\$139,949.20	2.38%	0	\$0.00
	MIDWESTONE BANK	1	\$290,000.00	4.92%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$4,795,703.24	81.42%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,890,250.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7MG2	WEICHERT FINANCIAL SERVICES	11	\$2,148,247.52	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,148,247.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E7QL7		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	21	\$2,770,367.00	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,770,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7QM5		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$1,077,005.00	80.26%	0	\$0.00
		BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$145,000.00	10.81%	0	\$0.00
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$119,841.98	8.93%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,341,846.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7QN3		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,212,986.85	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,212,986.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7QP8		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,048,822.81	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,048,822.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7T26		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$40,945.24	0.58%	0	\$0.00
		BANK OF BRIDGER, NA	1	\$57,750.00	0.82%	0	\$0.00
		BANK OF LEXINGTON, INC.	1	\$77,500.00	1.1%	0	\$0.00
		BANK OF THE OZARKS	2	\$147,879.59	2.09%	0	\$0.00
		BANK OF THE OZRAKS	1	\$73,362.00	1.04%	0	\$0.00
		BANKPLUS A CORPORATION	1	\$74,682.59	1.06%	0	\$0.00
		BANKWEST INC.	1	\$49,788.40	0.7%	0	\$0.00
		BRYANT BANK	1	\$57,512.92	0.81%	0	\$0.00
		CDC FEDERAL CREDIT UNION	1	\$56,258.46	0.8%	0	\$0.00
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$52,900.00	0.75%	0	\$0.00
		ENDEAVOR CAPITAL, LLC	2	\$145,063.76	2.05%	0	\$0.00
		FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$78,337.06	1.11%	0	\$0.00
		FIRST SECURITY BANK	1	\$44,815.26	0.63%	0	\$0.00
		FOCUS BANK, A MISSOURI CORPORATION	1	\$59,743.49	0.85%	0	\$0.00
		FREEDOM FIRST FEDERAL CREDIT UNION	1	\$61,239.73	0.87%	0	\$0.00
		GUARANTY BANK, A CORPORATION	1	\$24,897.37	0.35%	0	\$0.00

	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$53,037.52	0.75%	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$54,667.66	0.77%	0	\$0.00
	NAUGATUCK VILLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$82,161.32	1.16%	0	\$0.00
	NORTHEAST BANK	1	\$57,263.95	0.81%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$56,292.95	0.8%	0	\$0.00
	QUEENSBOROUGH NATIONAL BNAK & TRUST COMPANY	1	\$80,166.16	1.14%	0	\$0.00
	TEH NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$76,176.24	1.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$58,252.42	0.82%	0	\$0.00
	U.S. BANK N.A.	87	\$5,442,249.78	77.06%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$7,062,943.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7T34	1ST MARINER BANK, A BANKING CORPORATION	1	\$99,581.05	1.78%	0	\$0.00
	AMERICAN SOUTHWEST CREDIT UNION	1	\$99,576.79	1.78%	0	\$0.00
	BANK OF THE OZARKS	1	\$99,576.79	1.78%	0	\$0.00
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$98,078.90	1.75%	0	\$0.00
	CAPITAL CITY BANK	1	\$89,602.28	1.6%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$94,593.87	1.69%	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$104,000.00	1.86%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$100,000.00	1.79%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$87,030.11	1.55%	0	\$0.00
	ENDEAVOR CAPITAL, LLC.	1	\$89,868.05	1.6%	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$97,083.18	1.73%	0	\$0.00
	KAW VALLEY STATE BANK & TRUST CO., COMMERCIAL BANK	1	\$97,500.00	1.74%	0	\$0.00
	MACATAWA BANK	1	\$108,543.35	1.94%	0	\$0.00
	REPUBLIC BANK INC A MINNESOTA CORPORATION	1	\$96,206.94	1.72%	0	\$0.00
	U.S. BANK N.A.	42	\$4,151,973.61	74.15%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$86,400.00	1.54%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$5,599,614.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7T42	AMERICAN BANK, N.A.	1	\$112,736.19	1.71%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$119,486.99	1.81%	0	\$0.00
	BANKWEST INC	1	\$122,500.00	1.86%	0	\$0.00

	BRYANT BANK	1	\$110,525.47	1.68%	0	\$0.00
	CITY BANK	1	\$113,119.22	1.72%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$114,600.00	1.74%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$122,673.31	1.86%	0	\$0.00
	FIRST SECURITY BANK	1	\$114,400.00	1.74%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$116,522.62	1.77%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$113,114.35	1.72%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$227,403.82	3.45%	0	\$0.00
	MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION	1	\$115,504.09	1.75%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$120,000.00	1.82%	0	\$0.00
	U.S. BANK N.A.	41	\$4,849,291.42	73.56%	0	\$0.00
	WELLS BANK OF PLATTE CITY	1	\$120,000.00	1.81%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$6,591,877.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7T59	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$126,375.00	1.18%	0	\$0.00
	AMERICAN BANK OF MISSOURI, A CORPORATION	1	\$149,365.18	1.4%	0	\$0.00
	AMERICAN HERITAGE NATIONAL BANK	1	\$149,365.18	1.4%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$149,352.25	1.4%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$139,401.49	1.31%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$129,438.61	1.21%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$131,429.98	1.23%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$129,420.54	1.21%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$141,884.64	1.33%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$135,026.12	1.26%	0	\$0.00
	FIRST NATIONAL BANK OF WALKER	1	\$150,000.00	1.4%	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$142,270.33	1.33%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$129,040.34	1.21%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$135,471.04	1.27%	0	\$0.00
		1	\$147,366.39	1.38%	0	\$0.00

	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION					
	KS STATEBANK, A KANSAS CORPORATION	1	\$135,435.98	1.27%	0	\$0.00
	LEGENDS BANK	1	\$147,099.80	1.38%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY	1	\$133,449.90	1.25%	0	\$0.00
	MEBER OPTIONS, LLC	1	\$130,000.00	1.22%	0	\$0.00
	MEMBER OPTIONS, LLC	2	\$279,000.00	2.61%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$134,683.37	1.26%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$132,431.41	1.24%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	2	\$284,131.52	2.66%	0	\$0.00
	PEOPLES BANK	1	\$144,322.92	1.35%	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$128,000.00	1.2%	0	\$0.00
	SOUTHPOINT BANK	1	\$136,000.00	1.27%	0	\$0.00
	U.S. BANK N.A.	47	\$6,545,076.42	61.27%	0	\$0.00
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$135,263.35	1.27%	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$131,502.36	1.23%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$10,681,604.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7T67	CONVERSE COUNTY BANK	1	\$153,445.00	2.04%	0	\$0.00
	CORE BANK	1	\$150,399.28	1.99%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$157,500.00	2.09%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$168,000.00	2.23%	0	\$0.00
	LEGACY BANK	1	\$157,324.54	2.09%	0	\$0.00
	LEGENDS BANK	1	\$152,345.91	2.02%	0	\$0.00
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$169,000.00	2.24%	0	\$0.00
	MARQUETTE BANK	1	\$155,333.08	2.06%	0	\$0.00
	MONARCH BANK	1	\$172,168.26	2.28%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP AN ARIZONA CORPORATION	1	\$165,151.95	2.19%	0	\$0.00
	PEOPLES BANK	1	\$169,000.00	2.24%	0	\$0.00
	U.S. BANK N.A.	34	\$5,595,984.21	74.22%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$174,259.38	2.31%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,539,911.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7T75	U.S. BANK N.A.	10	\$2,052,621.88	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,052,621.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7T83	BANK OF THE OZARKS	1	\$144,908.75	10.09%	0	\$0.00



	FIRST FINANCIAL BANK, N.A.	1	\$101,581.27	7.08%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,065,553.33	74.23%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$123,501.25	8.6%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,435,544.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7T91	FREMONT BANK	23	\$7,731,286.39	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$7,731,286.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7TP5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,036,809.87	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,036,809.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7TR1	AMERISERV FINANCIAL, INC.	1	\$118,327.99	10.96%	0	\$0.00
	BB&T- SUSQUEHANNA BANK - MERGER	1	\$110,498.38	10.24%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	6	\$734,705.65	68.07%	0	\$0.00
	INTRUST BANK, N.A.	1	\$115,862.28	10.73%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,079,394.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7TS9	BRANCH BANKING AND TRUST COMPANY	9	\$1,417,535.83	71.88%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$125,900.00	6.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,787.59	7.09%	0	\$0.00
	FIRST SECURITY BANK, INC.	1	\$142,369.97	7.22%	0	\$0.00
	INTRUST BANK, N.A.	1	\$146,358.79	7.43%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,971,952.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7TT7	AUGUSTA MORTGAGE COMPANY	1	\$350,464.61	7.41%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	11	\$3,085,053.20	65.2%	0	\$0.00
	FIRST SECURITY BANK, INC.	1	\$200,000.00	4.23%	0	\$0.00
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$211,065.97	4.46%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$230,988.04	4.88%	0	\$0.00
	RELIANCE BANK	2	\$654,255.23	13.82%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,731,827.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7TU4	BAY BANK, FSB	1	\$56,559.62	5.39%	0	\$0.00
	BB&T- SUSQUEHANNA BANK - MERGER	2	\$144,918.50	13.82%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	9	\$718,728.00	68.53%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$71,802.92	6.85%	0	\$0.00
	NEVADA STATE BANK	1	\$56,720.09	5.41%	0	\$0.00

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<b>Total</b>			<b>14</b>	<b>\$1,048,729.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7TV2	BB&T- SUSQUEHANNA BANK - MERGER		1	\$117,002.72	4.81%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY		19	\$1,979,808.98	81.46%	0	\$0.00
	COMMUNITY MORTGAGE, LLC		1	\$123,475.22	5.08%	0	\$0.00
	EMBRACE HOME LOANS, INC.		1	\$110,446.28	4.54%	0	\$0.00
	FIRST MIDWEST BANK		1	\$99,576.79	4.11%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,430,309.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7TW0	BNC NATIONAL BANK		1	\$144,000.00	6.19%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY		14	\$1,912,323.45	82.15%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION		1	\$135,424.43	5.82%	0	\$0.00
	NORTHSTAR BANK OF TEXAS		1	\$136,151.34	5.84%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,327,899.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7TX8	BAY CAPITAL MORTGAGE CORPORATION		1	\$175,000.00	5.85%	0	\$0.00
	BB&T- SUSQUEHANNA BANK - MERGER		1	\$184,217.05	6.16%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY		10	\$1,795,282.10	60.03%	0	\$0.00
	CITIZEN BANK & TRUST COMPANY OF VIVIAN		1	\$189,101.29	6.32%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION		1	\$171,272.07	5.73%	0	\$0.00
	GSB MORTGAGE, INC.		1	\$159,322.86	5.33%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC		1	\$150,460.52	5.03%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC		1	\$166,000.00	5.55%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,990,655.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7TY6	BRANCH BANKING AND TRUST COMPANY		29	\$7,862,460.92	96.09%	0	\$0.00
	MIDFIRST BANK		1	\$320,000.00	3.91%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,182,460.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7TZ3	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION		1	\$179,206.95	8.89%	0	\$0.00
	CDC FEDERAL CREDIT UNION		1	\$90,603.07	4.5%	0	\$0.00
	MIDWEST BANK, A CORPORATION		2	\$470,000.00	23.32%	0	\$0.00
	STATE BANK FINANCIAL		1	\$203,101.21	10.08%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION		1	\$262,662.00	13.03%	0	\$0.00
	U.S. BANK N.A.		4	\$584,655.19	29.01%	0	\$0.00
			1	\$225,100.00	11.17%	0	\$0.00

		UNION BANK AND TRUST CO A CORPORATION					
<b>Total</b>			<b>11</b>	<b>\$2,015,328.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7U24		ALL WESTERN MORTGAGE, INC.	1	\$266,000.00	7.29%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$420,000.00	11.51%	0	\$0.00
		ASPIRE FINANCIAL, INC.	1	\$262,514.00	7.2%	0	\$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,063,200.00	29.14%	0	\$0.00
		INTERSTATE HOME LOAN CENTER, INC.	1	\$267,500.00	7.33%	0	\$0.00
		LAKEVIEW LOAN SERVICING, LLC	3	\$894,000.00	24.51%	0	\$0.00
		NFM, INC.	1	\$207,000.00	5.67%	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$268,000.00	7.35%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,648,214.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7U32		ALL WESTERN MORTGAGE, INC.	2	\$314,500.00	14.89%	0	\$0.00
		AMCAP MORTGAGE, LTD.	1	\$159,000.00	7.53%	0	\$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$336,913.00	15.95%	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC.	2	\$332,900.00	15.76%	0	\$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	\$165,000.00	7.81%	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$153,000.00	7.24%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$156,000.00	7.39%	0	\$0.00
		SAGAMORE HOME MORTGAGE, LLC.	2	\$344,400.00	16.3%	0	\$0.00
		SFMC, LP	1	\$150,600.00	7.13%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,112,313.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7U40		AMCAP MORTGAGE, LTD.	2	\$442,464.00	40.82%	0	\$0.00
		EVERETT FINANCIAL, INC.	1	\$185,300.00	17.09%	0	\$0.00
		GREENWAY MORTGAGE FUNDING CORP.	1	\$231,210.00	21.33%	0	\$0.00
		PRIME MORTGAGE LENDING, INC.	1	\$225,000.00	20.76%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,083,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7U57		AMCAP MORTGAGE, LTD.	2	\$361,000.00	34.3%	0	\$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$691,600.00	65.7%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,052,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7U65		ADVISORS MORTGAGE GROUP, L.L.C.	3	\$1,267,600.00	54.33%	0	\$0.00
		CLIFFCO, INC.	1	\$274,500.00	11.76%	0	\$0.00

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	EAST COAST CAPITAL CORP.	2	\$791,250.00	33.91%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,333,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7U73	EAST COAST CAPITAL CORP.	1	\$400,000.00	26.32%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC.	1	\$271,500.00	17.87%	0	\$0.00
	RESMAC, INC.	1	\$175,000.00	11.52%	0	\$0.00
	US MORTGAGE CORPORATION	2	\$673,000.00	44.29%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,519,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7U99	AMCAP MORTGAGE, LTD.	1	\$223,250.00	10.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$494,950.00	22.35%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	2	\$513,000.00	23.17%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$199,500.00	9.01%	0	\$0.00
	SFMC, LP	2	\$603,250.00	27.24%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$180,500.00	8.15%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,214,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7UA6	FREMONT BANK	66	\$21,902,548.36	100%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$21,902,548.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7UB4	FREMONT BANK	25	\$7,611,271.99	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,611,271.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7UC2	***SUMMIT FUNDING INC*** - WH	1	\$113,579.00	5.25%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON - WH	2	\$445,325.27	20.6%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$345,426.81	15.98%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	1	\$207,863.48	9.62%	0	\$0.00
	GUILD	1	\$177,513.72	8.21%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	3	\$455,020.78	21.05%	0	\$0.00
	HOMESTREET BANK (WH)	1	\$282,566.74	13.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION -WH	1	\$134,555.59	6.22%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,161,851.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7UD0	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,380,750.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,380,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7UE8	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	5	\$1,369,123.49	100%	0	\$0.00

		C					
<b>Total</b>			<b>5</b>	<b>\$1,369,123.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7UF5		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$57,918.28	4.74%	0	\$0.00
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$80,000.00	6.54%	0	\$0.00
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	6.54%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	2	\$156,890.81	12.83%	0	\$0.00
		HOME AMERICAN MORTGAGE CORPORATION	1	\$49,929.56	4.08%	0	\$0.00
		INLANTA MORTGAGE INC..	1	\$74,894.32	6.12%	0	\$0.00
		MERRIMACK MORTGAGE COMPANY LLC A MASSCHUSETTS LIMITED LIAB	1	\$78,389.39	6.41%	0	\$0.00
		MONARCH BANK	1	\$40,000.00	3.27%	0	\$0.00
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$79,987.14	6.54%	0	\$0.00
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$70,000.00	5.72%	0	\$0.00
		SUMMIT FUNDING INC.	1	\$73,500.00	6.01%	0	\$0.00
		WR STARKEY MORTGAGE L.L.P.	4	\$298,505.77	24.41%	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$83,000.00	6.79%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,223,015.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7UG3		AMERIS BANK A CORPORATION	1	\$109,170.00	4.86%	0	\$0.00
		AMERIS BANK A CORPORATION	2	\$196,800.00	8.76%	0	\$0.00
		BLUELEAF LENDING LLC.	1	\$92,000.00	4.1%	0	\$0.00
		CORNERSTONE MORTGAGE INC	1	\$108,300.00	4.82%	0	\$0.00
		CORNERSTONE MORTGAGE INC.	1	\$110,000.00	4.9%	0	\$0.00
		EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATI	1	\$101,956.14	4.54%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$90,122.83	4.01%	0	\$0.00
		HOWARD BANK A MARYLAND CORPORATION	1	\$90,000.00	4.01%	0	\$0.00
		INLANTA MORTGAGE INC..	1	\$97,850.00	4.36%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$188,131.36	8.38%	0	\$0.00
		MOVEMENT MORTGAGE	1	\$101,025.95	4.5%	0	\$0.00
			1	\$88,350.00	3.93%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT					
	NOVA FINANCIAL& INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$89,873.20	4%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$92,500.00	4.12%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$89,900.00	4%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$87,767.61	3.91%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$99,000.00	4.41%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$101,600.00	4.52%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$100,000.00	4.45%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$103,500.00	4.61%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$108,000.00	4.81%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,245,847.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7UH1	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION.	1	\$120,000.00	8.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$111,835.00	7.85%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$125,000.00	8.78%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	8.43%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	8.43%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$114,000.00	8%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	\$121,500.00	8.53%	0	\$0.00
	MONARCH BANK	1	\$125,000.00	8.78%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$110,244.45	7.74%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$119,000.00	8.36%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$125,000.00	8.78%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$112,575.00	7.89%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,424,154.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E7UJ7	ATLANTIC COAST MORTGAGE LLC	1	\$133,000.00	7.92%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$140,876.23	8.39%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$132,816.76	7.91%	0	\$0.00
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$150,000.00	8.93%	0	\$0.00
	HALL MARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$149,150.00	8.88%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$270,433.03	16.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$149,783.88	8.92%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$133,000.00	7.92%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$140,000.00	8.33%	0	\$0.00
	SUMMIT FUNDING INC..	2	\$280,800.00	16.7%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,679,859.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7UK4	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,250.00	6.06%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$156,750.00	5.71%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$156,000.00	5.68%	0	\$0.00
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$326,969.47	11.91%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$162,260.00	5.91%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$152,100.00	5.54%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$171,757.65	6.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$159,548.35	5.81%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$170,000.00	6.19%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	1	\$170,000.00	6.19%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$172,000.00	6.27%	0	\$0.00
	SUMMIT FUNDING INC..	2	\$320,199.00	11.66%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$153,000.00	5.57%	0	\$0.00

		TRIDENT MORTGAGE COMPANY LP	1	\$150,005.00	5.46%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP.	1	\$158,175.00	5.78%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,745,014.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7UL2		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$71,200.00	3.45%	0	\$0.00
		CORNERSTONE MORTGAGE INC.	1	\$80,000.00	3.88%	0	\$0.00
		CORNERSTONE MORTGAGE INC..	1	\$79,889.78	3.88%	0	\$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITYC COMPANY.	1	\$80,750.00	3.92%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$61,500.00	2.98%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	3	\$226,650.00	11%	0	\$0.00
		INLANTA MORTGAGE INC..	1	\$71,250.00	3.46%	0	\$0.00
		NATIONS RELIABLE LENDING LLC	1	\$64,912.44	3.15%	0	\$0.00
		NFM INC. A MARYLAND CORPORATION	1	\$84,500.00	4.1%	0	\$0.00
		NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$67,355.00	3.27%	0	\$0.00
		NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$54,540.00	2.65%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$74,696.95	3.62%	0	\$0.00
		ON Q FINANCIAL INC.	1	\$79,894.65	3.88%	0	\$0.00
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	5	\$381,092.07	18.49%	0	\$0.00
		POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATI	1	\$71,900.80	3.49%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC.	1	\$71,900.80	3.49%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC..	1	\$75,895.30	3.68%	0	\$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$63,920.00	3.1%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$78,995.84	3.83%	0	\$0.00
		WR STARKEY MORTGAGE L.L.P.	1	\$67,906.31	3.29%	0	\$0.00
		WR STARKEY MORTGAGE L.L.P..	1	\$83,085.38	4.03%	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$69,204.53	3.36%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,061,039.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7UM0		AMERIS BANK A CORPORATON	1	\$109,851.83	4.16%	0	\$0.00
		BANK OF ENGLAND A CORPORATION	3	\$288,959.56	10.94%	0	\$0.00



	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$90,000.00	3.41%	0	\$0.00
	EVERETT FINANCIAL MINC.DBA SUPREME LENDING A TEXAS CORPORATI	1	\$101,600.00	3.85%	0	\$0.00
	F&B FINANCIAL ACQUISITION GROUP LLC.	1	\$90,000.00	3.41%	0	\$0.00
	GEORGE TOWN MORTGAGE LLC	1	\$96,000.00	3.63%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$85,500.00	3.24%	0	\$0.00
	INLANTA MORTGAGE INC..	1	\$92,500.00	3.5%	0	\$0.00
	MELEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$104,187.62	3.94%	0	\$0.00
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$98,175.00	3.72%	0	\$0.00
	MONARCH BANK	1	\$104,250.00	3.95%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$108,157.39	4.09%	0	\$0.00
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$108,775.00	4.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COROPORAT	1	\$102,867.42	3.89%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	4	\$390,819.12	14.79%	0	\$0.00
	PEOPLES HOME EUQITY INC A TENNESSEE CORPORATION	1	\$110,000.00	4.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC..	2	\$196,000.00	7.42%	0	\$0.00
	SUMMIT FUNDING INC	1	\$90,775.00	3.44%	0	\$0.00
	SUMMIT FUNDING INC..	2	\$183,840.00	6.96%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$89,500.00	3.38%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,641,757.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7UN8	AMERICAN PACIFIC MORTGAGE CORPORATINO A CALIFORNIA CORPORATI	1	\$124,827.79	7.5%	0	\$0.00
	CORNERSTONE MORTGAGE INC..	1	\$114,500.00	6.88%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$123,500.00	7.42%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$116,800.00	7.02%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION.	1	\$124,000.00	7.45%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$118,750.00	7.14%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$110,843.19	6.66%	0	\$0.00

	CORPORATION					
	MOVEMENT MORTGAGE LLC.	1	\$111,125.00	6.68%	0	\$0.00
	MOVEMENT MORTGAGE LLC..	1	\$114,320.00	6.87%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$119,845.53	7.2%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$123,200.00	7.4%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$120,000.00	7.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$122,400.00	7.36%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$120,000.00	7.21%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,664,111.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7UP3	AMERIS BANK A CORPORATION	1	\$148,327.00	4.61%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$127,000.00	3.95%	0	\$0.00
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$131,822.19	4.1%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$144,000.00	4.48%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	\$149,900.00	4.66%	0	\$0.00
	MONARCH BANK	1	\$143,806.03	4.47%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$405,639.64	12.62%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$287,050.00	8.93%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$268,029.47	8.34%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATIO	1	\$125,730.41	3.91%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$146,392.71	4.55%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$143,806.03	4.47%	0	\$0.00
	SUMMIT FUNDING INC..	2	\$294,000.00	9.14%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$149,902.35	4.66%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$128,081.12	3.98%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	2	\$279,570.82	8.7%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$142,029.24	4.43%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,215,087.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7UQ1	BANK OF ENGLAND A CORPORATION	1	\$163,377.49	9.27%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	9.65%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITYCOMPANY	1	\$152,500.00	8.65%	0	\$0.00
		1	\$150,200.00	8.52%	0	\$0.00

	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY					
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$151,704.96	8.61%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$172,267.64	9.77%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$161,500.00	9.16%	0	\$0.00
	SUMMIT FUNDING INC	1	\$150,928.00	8.56%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$154,250.00	8.75%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$162,021.36	9.19%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	1	\$173,621.07	9.87%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,762,370.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7UR9	AMERIS BANK A CORPORATION	1	\$52,135.81	2.85%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$68,715.40	3.75%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$84,895.48	4.64%	0	\$0.00
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$76,705.57	4.19%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$63,800.00	3.49%	0	\$0.00
	INLANTA MORTGAGE INC.	2	\$144,494.00	7.89%	0	\$0.00
	INLANTA MORTGAGE INC.	1	\$36,000.00	1.97%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION AVIRGINIA CORPORATION	1	\$84,895.48	4.64%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	\$81,000.00	4.43%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	3	\$208,198.92	11.38%	0	\$0.00
	MOVEMENT MORTGAGE LLC..	3	\$210,969.15	11.53%	0	\$0.00
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION.	1	\$65,600.00	3.58%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$59,000.00	3.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$29,964.78	1.64%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	3	\$212,681.79	11.62%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$65,491.89	3.58%	0	\$0.00
	SUMMIT FUNDING INC..	2	\$133,936.52	7.32%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$67,920.17	3.71%	0	\$0.00

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		WR STARKEY MORTGAGE L.L.P..	1	\$83,894.32	4.57%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,830,299.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7US7		BANK OF ENGLAND A CORPORATION.	2	\$185,534.58	10.07%	0	\$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$103,472.62	5.61%	0	\$0.00
		EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAX CORPORATI	1	\$90,000.00	4.88%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$102,000.00	5.53%	0	\$0.00
		INLANTA MORTGAGE INC.	1	\$93,634.73	5.08%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$98,279.01	5.33%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$105,600.00	5.73%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$95,507.42	5.18%	0	\$0.00
		NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$85,200.00	4.62%	0	\$0.00
		ON Q FINANCIAL INC.	1	\$108,504.00	5.89%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$99,377.66	5.39%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$85,494.75	4.64%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC.	1	\$87,200.00	4.73%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC..	1	\$109,975.73	5.97%	0	\$0.00
		SUMMIT FUNDING INC..	2	\$210,277.90	11.41%	0	\$0.00
		SUMMIT FUNDING INC..	1	\$97,600.00	5.3%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$85,295.00	4.64%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,842,953.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7UT5		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,500.00	15.55%	0	\$0.00
		NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$232,560.00	17.6%	0	\$0.00
		OPES ADVISORS INC. A CALIFORNIA CORORATION.	1	\$370,500.00	28.04%	0	\$0.00
		SUMMIT FUNDING INC..	1	\$244,800.00	18.53%	0	\$0.00
		SUMMIT FUNDING INC..	1	\$268,000.00	20.28%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,321,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7UU2			1	\$415,685.00	38.98%	0	\$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR					
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$650,700.00	61.02%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,066,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7UV0		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$599,799.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$599,799.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7UZ1		ADVISORS MORTGAGE GROUP, L.L.C.	1	\$115,843.75	5.81%	0	\$0.00
		AMCAP MORTGAGE, LTD.	1	\$129,500.00	6.5%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$115,000.00	5.77%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$147,200.00	7.38%	0	\$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$258,230.00	12.96%	0	\$0.00
		EVERETT FINANCIAL, INC.	1	\$127,827.58	6.41%	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$120,740.00	6.06%	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC.	1	\$133,300.00	6.69%	0	\$0.00
		RESMAC, INC.	2	\$272,500.00	13.67%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$143,000.00	7.17%	0	\$0.00
		SFMC, LP	3	\$430,100.00	21.58%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,993,241.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7VA5		EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$531,000.00	46.42%	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$211,500.00	18.49%	0	\$0.00
		RESMAC, INC.	1	\$180,000.00	15.74%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$221,400.00	19.35%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,143,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7X47		CHELSEA GROTON BANK	1	\$121,200.44	24.45%	0	\$0.00
		EMBRACE HOME LOANS INC	1	\$120,402.32	24.29%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$121,817.65	24.57%	0	\$0.00
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$132,362.83	26.69%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$495,783.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7X54		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$112,678.46	11.35%	0	\$0.00

	PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUT	2	\$297,121.32	29.94%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITU	1	\$143,768.38	14.49%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$135,781.25	13.68%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$175,287.60	17.66%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$127,794.12	12.88%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$992,431.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7X62	CHELSEA GROTON BANK	1	\$156,253.69	4.69%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$174,325.22	5.23%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	4	\$651,348.28	19.55%	0	\$0.00
	LIBERTY BANK	1	\$130,793.83	3.93%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$174,325.22	5.23%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	2	\$334,991.95	10.05%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASOCIATION, A BANKING INSTITU	1	\$208,221.79	6.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$157,861.17	4.74%	0	\$0.00
	SAVINGS BANK OF DANBURY, MTUAL SAVINGS	1	\$188,502.86	5.66%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$187,704.13	5.63%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$226,592.82	6.8%	0	\$0.00
	THOMASTON SAVINGS BANK, A CONNECTICUT BANKING CORPORATION	1	\$229,165.35	6.88%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$170,730.88	5.12%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$341,461.74	10.24%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,332,278.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7X70	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$194,970.00	18.17%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$283,612.65	26.43%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$145,275.97	13.54%	0	\$0.00
	UNITED BANK	1	\$147,173.05	13.72%	0	\$0.00

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	VILLAGE MORTGAGE COMPANY	1	\$302,034.24	28.14%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,073,065.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7X88	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$182,360.00	18.05%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$303,542.12	30.05%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$134,796.66	13.34%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$220,318.26	21.81%	0	\$0.00
	UNITED BANK	1	\$169,106.91	16.75%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,010,123.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7X96	FAIRFIELD COUNTY BANK	1	\$300,257.01	13.01%	0	\$0.00
	LIBERTY BANK	2	\$291,869.38	12.65%	0	\$0.00
	NEWTON SAVINGS BANK	1	\$293,929.98	12.74%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$170,495.33	7.39%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$140,442.79	6.09%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$312,988.21	13.57%	0	\$0.00
	UNITED BANK	1	\$159,814.21	6.93%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$139,394.28	6.04%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$498,015.22	21.58%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,307,206.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7YA2	BERKSHIRE BANK, A BANKING CORPORATION	1	\$203,406.50	25.22%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$149,883.73	18.58%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$169,755.05	21.04%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$139,798.28	17.33%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,792.52	17.83%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$806,636.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7YB0	FARMERS STATE BANK	1	\$206,610.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$206,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7YC8	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY	1	\$140,460.54	100%	0	\$0.00

	COM						
<b>Total</b>			<b>1</b>	<b>\$140,460.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7YD6	IOWA BANKERS MORTGAGE CORPORATION		2	\$220,359.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$220,359.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7YE4	AMERICAN NATIONAL BANK		1	\$94,943.11	43.07%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY CO		1	\$125,494.00	56.93%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$220,437.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7YF1	INLAND BANK AND TRUST A CORPORATION		1	\$86,296.45	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$86,296.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7YG9	FIRST NATIONAL BANK OF OMAHA		1	\$169,237.84	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$169,237.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7YH7	FARMERS STATE BANK		1	\$118,825.00	46.94%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION		2	\$134,300.00	53.06%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$253,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7YJ3	HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION		1	\$113,846.43	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$113,846.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7YK0	AMERICAN BANK AND TRUST COMPANY, N.A.		1	\$66,328.47	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$66,328.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7Z29	DHI MORTGAGE COMPANY LTD		2	\$430,719.63	14.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.		6	\$1,837,031.35	60.44%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP		2	\$771,836.72	25.39%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,039,587.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7Z37	FREMONT BANK		11	\$3,645,208.70	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,645,208.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7Z45	SWBC MORTGAGE CORPORATION		5	\$1,408,811.03	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,408,811.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140E7Z52		SWBC MORTGAGE CORPORATION	8	\$2,192,741.66	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,192,741.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7Z60		SWBC MORTGAGE CORPORATION	2	\$510,782.57	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$510,782.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7ZN3		STATE FARM BANK, F.S.B.	15	\$1,762,682.94	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,762,682.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7ZP8		STATE FARM BANK, F.S.B.	15	\$2,074,328.62	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,074,328.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7ZQ6		STATE FARM BANK, F.S.B.	74	\$4,469,286.56	100%	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$4,469,286.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7ZR4		STATE FARM BANK, F.S.B.	26	\$2,524,197.85	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,524,197.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7ZS2		STATE FARM BANK, F.S.B.	16	\$1,009,979.71	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,009,979.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7ZT0		STATE FARM BANK, F.S.B.	21	\$3,693,766.02	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,693,766.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7ZU7		STATE FARM BANK, F.S.B.	22	\$4,688,046.45	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,688,046.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7ZV5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$630,290.36	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$630,290.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7ZW3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,726,557.39	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,726,557.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7ZX1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,222,519.10	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,222,519.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7ZY9		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$319,050.00	11.96%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$204,862.70	7.68%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD.	6	\$1,321,016.72	49.52%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD., L.P.	2	\$822,915.00	30.84%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,667,844.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E7ZZ6	DHI MORTGAGE COMPANY, LTD	1	\$380,000.00	8.68%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$1,721,900.00	39.34%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,532,991.00	35.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$742,330.00	16.96%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,377,221.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8C89	GUILD MORTGAGE COMPANY - WH	1	\$173,332.05	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$173,332.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8C97	EVERBANK	7	\$2,145,553.82	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,145,553.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8CJ5	AMERIS BANK A CORPORATION	1	\$91,200.00	8.8%	0	\$0.00
	DAS ACQUISITIONS COMPANY LLC ALIMITED LIABILITY COMPANY	1	\$86,000.00	8.3%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$86,400.00	8.34%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$85,500.00	8.25%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$205,463.05	19.82%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$106,000.00	10.23%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$188,650.00	18.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION.	1	\$92,500.00	8.92%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$94,872.03	9.14%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,036,585.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8CK2	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$115,200.00	7.69%	0	\$0.00
	COMMUNITY BANK DELAWARE A STATE CHARTERED BANK	1	\$150,000.00	10.01%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$149,850.00	10%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$120,000.00	8.01%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$129,600.00	8.65%	0	\$0.00
	MONARCH BANK.	1	\$115,000.00	7.67%	0	\$0.00
	SFM LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$147,250.00	9.83%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$137,750.00	9.19%	0	\$0.00

		TRIDENT MORTGAGE COMPANY LP.	2	\$285,195.00	19.03%	0	\$0.00
		WT STARKEY MORTGAGE LLP	1	\$148,765.28	9.92%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,498,610.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8DA3		EVERBANK	21	\$4,572,636.98	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,572,636.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8DB1		EVERBANK	28	\$8,108,309.31	97.07%	0	\$0.00
		SANIBEL CAPTIVA COMMUNITY BANK (PA)	1	\$244,631.00	2.93%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,352,940.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8DC9		EVERBANK	9	\$1,151,550.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,151,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8DD7		EVERBANK	7	\$1,144,750.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,144,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8DE5		EVERBANK	9	\$1,171,505.72	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,171,505.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8DF2		EVERBANK	7	\$1,133,222.91	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,133,222.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8DG0		EVERBANK	17	\$1,704,095.93	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,704,095.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8DH8		EVERBANK	28	\$1,814,782.18	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,814,782.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8DK1		DESIGN MORTGAGE GROUP, INC.	1	\$119,200.00	11.88%	0	\$0.00
		EVERBANK	7	\$883,948.42	88.12%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,003,148.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8DL9		EVERBANK	7	\$1,042,267.51	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,042,267.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8DM7		EVERBANK	8	\$1,214,202.16	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,214,202.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8DN5		EVERBANK	17	\$2,822,574.10	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,822,574.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8DP0		EVERBANK	30	\$4,029,739.59	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,029,739.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E8DQ8	EVERBANK	15	\$1,491,849.75	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,491,849.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8DR6	EVERBANK	21	\$1,310,635.12	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,310,635.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8DS4	EVERBANK	10	\$1,617,305.84	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,617,305.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8DT2	EVERBANK	10	\$968,967.74	91%	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$95,881.96	9%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,064,849.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8DU9	EVERBANK	17	\$2,226,853.16	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,226,853.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8DV7	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,805,800.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,805,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8DW5	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,082,850.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,082,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8DX3	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$2,122,464.90	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,122,464.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8DY1	EMBRACE HOME LOANS, INC.	7	\$1,306,313.14	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,306,313.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8FK9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$377,000.00	4.78%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$598,948.15	7.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$96,847.35	1.23%	0	\$0.00
	BANKERS TRUST CO NA	1	\$200,000.00	2.54%	0	\$0.00
	CITIBANK,N.A.	18	\$5,186,614.25	65.77%	0	\$0.00
	IVY MORTGAGE, INC	1	\$295,000.00	3.74%	0	\$0.00
	JMAC LENDING, INC.	1	\$370,400.00	4.7%	0	\$0.00
	MK LENDING CORP	1	\$344,500.00	4.37%	0	\$0.00

		T.J. FINANCIAL, INC.	1	\$417,000.00	5.28%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,886,309.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8FL7		CAPSTONE LENDING CORP	1	\$359,433.44	7.53%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	\$264,000.00	5.53%	0	\$0.00
		CITIBANK,N.A.	11	\$3,465,250.00	72.56%	0	\$0.00
		JMAC LENDING, INC.	1	\$300,000.00	6.28%	0	\$0.00
		MORTGAGE ASSURANCE INC.	1	\$387,200.00	8.1%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,775,883.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8FM5		AMERICAN INTERNET MORTGAGE, INC.	1	\$344,000.00	3.73%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$172,800.00	1.88%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	\$320,306.07	3.48%	0	\$0.00
		CITIBANK,N.A.	23	\$6,403,361.87	69.51%	0	\$0.00
		GOLD COAST BANK	1	\$270,000.00	2.93%	0	\$0.00
		GUARANTEED RATE, INC	1	\$246,000.00	2.67%	0	\$0.00
		JMAC LENDING, INC.	2	\$539,822.86	5.86%	0	\$0.00
		MIDWEST EQUITY MORTGAGE LLC	1	\$470,873.89	5.11%	0	\$0.00
		MORTGAGE ASSURANCE INC.	1	\$215,988.35	2.34%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$229,645.87	2.49%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,212,798.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8J25		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$62,800.00	2.37%	0	\$0.00
		AMERICAN MORTGAGE CORPORATION	1	\$75,725.00	2.86%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$144,575.00	5.46%	0	\$0.00
		CENTRAL COAST LENDING INC	1	\$75,000.00	2.83%	0	\$0.00
		CF BANK A FEDERAL SAVINGS BANK	1	\$74,857.89	2.83%	0	\$0.00
		COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$75,493.48	2.85%	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$72,622.50	2.74%	0	\$0.00
		CORNERSTONE BANK	1	\$63,920.00	2.42%	0	\$0.00
		DUNWOODY MORTGAGE SERVICES, INC.	1	\$62,000.00	2.34%	0	\$0.00
		F&M BANK A BANKING CORPORATION	1	\$75,000.00	2.83%	0	\$0.00
		FIRST FINANCIAL BANK NA	1	\$69,254.46	2.62%	0	\$0.00
		FIRST SECURITY BANK	1	\$64,392.11	2.43%	0	\$0.00

	FIRST STATE BANK A TENNESSEE CORPORATION	1	\$76,394.61	2.89%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$500,836.30	18.93%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$123,648.27	4.67%	0	\$0.00
	KANE MORTGAGE, INC.	1	\$50,000.00	1.89%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$81,884.47	3.09%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$68,685.00	2.6%	0	\$0.00
	PINNACLE BANK	3	\$213,762.68	8.08%	0	\$0.00
	PLANTERS BANK INC.	1	\$71,832.50	2.71%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$119,314.03	4.51%	0	\$0.00
	SENTINEL FEDERAL CREDIT UNION	1	\$74,826.42	2.83%	0	\$0.00
	SRP FCU	1	\$83,900.00	3.17%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$81,000.00	3.06%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$30,070.00	1.14%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$69,903.56	2.64%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$84,451.04	3.21%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,646,149.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8J33	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$142,741.41	8.46%	0	\$0.00
	DIRECTION MORTGAGE COMPANY	1	\$149,380.00	8.85%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$125,130.00	7.41%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$149,802.47	8.87%	0	\$0.00
	FIRST FEDERAL BANK	1	\$141,620.00	8.39%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$130,000.00	7.7%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$569,857.30	33.76%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$145,971.86	8.65%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$133,558.86	7.91%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,688,061.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8J41	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$98,678.52	8.74%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$85,290.15	7.56%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$100,000.00	8.86%	0	\$0.00
		4	\$376,002.63	33.31%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	INLAND NORTHWEST BANK	1	\$109,375.22	9.69%	0	\$0.00
	LEGACYTEXAS BANK	1	\$88,286.88	7.82%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$97,514.62	8.64%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$87,147.85	7.72%	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$86,491.04	7.66%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,128,786.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8J58	A-PLUS MORTGAGE LLC	1	\$213,750.00	2.52%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$777,000.00	9.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$221,000.00	2.61%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$239,200.00	2.82%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$273,000.00	3.22%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$351,500.00	4.14%	0	\$0.00
	COASTAL PACIFIC LENDING INC.	1	\$293,550.00	3.46%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$205,600.00	2.42%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$276,000.00	3.25%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,904,855.00	22.46%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$228,000.00	2.69%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	2	\$691,250.00	8.15%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$191,914.00	2.26%	0	\$0.00
	KITSAP BANK A WASHINGTON CORPORATION	1	\$415,000.00	4.89%	0	\$0.00
	LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPOR	1	\$372,000.00	4.39%	0	\$0.00
	MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY CO	1	\$268,000.00	3.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$492,800.00	5.81%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$791,134.00	9.33%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$275,000.00	3.26%	0	\$0.00

<b>Total</b>			<b>28</b>	<b>\$8,480,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8J66	1ST SECURITY HOME MORTGAGE CORP	1	\$209,525.00	0.3%	0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$230,000.00	0.33%	0	\$0.00	
	AFFIRM HOME LOANS LLC	1	\$289,750.00	0.42%	0	\$0.00	
	ALL WESTERN MORTGAGE INC	2	\$585,250.00	0.84%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	
	ALMAEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$611,000.00	0.88%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$880,175.49	1.27%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$220,305.00	0.32%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$382,673.00	0.55%	0	\$0.00	
	AMERICAN RESIDENTIAL LENDING	1	\$227,905.00	0.33%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$189,550.00	0.27%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$810,447.00	1.17%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$254,640.70	0.37%	0	\$0.00	
	ASSENT INC.	1	\$484,500.00	0.7%	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	\$328,500.00	0.47%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP LLC	5	\$1,486,910.00	2.14%	0	\$0.00	
	AVENUE BANK	2	\$398,900.00	0.58%	0	\$0.00	
	BANK OF THE JAMES INC	3	\$833,000.00	1.2%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$677,123.58	0.98%	0	\$0.00	
	BANKWEST	1	\$382,850.00	0.55%	0	\$0.00	
	BLUE CHIP LENDING SERVICES, INC.	1	\$413,900.00	0.6%	0	\$0.00	
	BUD WEBER MORTGAGES, LLC	1	\$212,000.00	0.31%	0	\$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$280,000.00	0.4%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$214,200.00	0.31%	0	\$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY	1	\$320,000.00	0.46%	0	\$0.00	



CENTERSTATE BANK OF FLORIDA, NA	1	\$253,200.00	0.37%	0	\$0.00
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$336,000.00	0.48%	0	\$0.00
CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	\$416,412.45	0.6%	0	\$0.00
CENTRAL COAST LENDING INC	2	\$662,000.00	0.95%	0	\$0.00
CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$625,000.00	0.9%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$370,500.00	0.53%	0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	1	\$229,415.00	0.33%	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$304,000.00	0.44%	0	\$0.00
COASTAL PACIFIC LENDING INC.	1	\$596,000.00	0.86%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$437,322.00	0.63%	0	\$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	2	\$404,000.00	0.58%	0	\$0.00
CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABIL	1	\$251,844.65	0.36%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$215,100.00	0.31%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$178,600.00	0.26%	0	\$0.00
DREAMLINE MORTGAGE, INC.	2	\$498,395.00	0.72%	0	\$0.00
F & M BANK A BANKING CORPORATION	2	\$608,000.00	0.88%	0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$225,000.00	0.32%	0	\$0.00
FBT MORTGAGE LLC	1	\$232,750.00	0.34%	0	\$0.00
FIDELIS MORTGAGE CORPORATION	2	\$585,000.00	0.84%	0	\$0.00
FIRST BANK	1	\$194,400.00	0.28%	0	\$0.00
FIRST FINANCIAL BANK NA	5	\$1,080,725.00	1.56%	0	\$0.00
FIRST LENDING SOLUTIONS	1	\$367,200.00	0.53%	0	\$0.00
FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$180,025.00	0.26%	0	\$0.00
FIRST NBC BANK A CORPORATION	1	\$180,000.00	0.26%	0	\$0.00
FIRST PREMIER BANK	1	\$184,500.00	0.27%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	4	\$1,518,800.00	2.19%	0	\$0.00
FIRST RATE FINANCIAL LLC	2	\$499,250.00	0.72%	0	\$0.00
FIRST SECURITY BANK	1	\$417,000.00	0.6%	0	\$0.00
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$250,000.00	0.36%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$208,000.00	0.3%	0	\$0.00

FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.6%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$11,533,903.96	16.63%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$270,000.00	0.39%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$687,500.00	0.99%	0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$417,000.00	0.6%	0	\$0.00
HERITAGE BANK	2	\$445,620.00	0.64%	0	\$0.00
HOME AND LOAN FINDERS.COM	4	\$1,516,700.00	2.19%	0	\$0.00
HOME FUNDING CORP	1	\$200,800.00	0.29%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$391,500.00	0.56%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	4	\$910,810.00	1.31%	0	\$0.00
HOMESTEAD FUNDING CORPA CORPORATION	1	\$236,307.00	0.34%	0	\$0.00
INTEGRA LENDING GROUP	1	\$222,735.00	0.32%	0	\$0.00
JD BANK	1	\$379,200.00	0.55%	0	\$0.00
JP MORTGAGE GROUP	2	\$588,950.00	0.85%	0	\$0.00
KING FINANCIAL GROUP INC	1	\$417,000.00	0.6%	0	\$0.00
LMC HOME LOANS	1	\$182,700.00	0.26%	0	\$0.00
MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$417,000.00	0.6%	0	\$0.00
MONUMENT BANK A CORPORATION	1	\$417,000.00	0.6%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,281,400.00	1.85%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	3	\$737,372.28	1.06%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$589,200.00	0.85%	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$392,825.00	0.57%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$286,000.00	0.41%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	2	\$663,000.00	0.96%	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$200,000.00	0.29%	0	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$391,875.00	0.57%	0	\$0.00
	1	\$192,000.00	0.28%	0	\$0.00

ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION						
PARAGON HOME LOANS INC	1	\$194,750.00	0.28%	0	\$0.00	
PEAK FINANCE COMPANY	1	\$417,000.00	0.6%	0	\$0.00	
PEOPLES STATE BANK OF COMMERCE	1	\$417,000.00	0.6%	0	\$0.00	
PINNACLE BANK	1	\$417,000.00	0.6%	0	\$0.00	
PLAINS COMMERCE BANK A CORPORATION	2	\$461,100.00	0.66%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$427,550.00	0.62%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGEINC	1	\$563,000.00	0.81%	0	\$0.00	
PROLENDING MORTGAGE, LLC	1	\$417,000.00	0.6%	0	\$0.00	
REEVES MORTGAGE	2	\$409,840.00	0.59%	0	\$0.00	
RELIABANK DAKOTA A CORPORATION	1	\$356,865.00	0.51%	0	\$0.00	
RESCOM FINANCIAL SERVICES	1	\$417,000.00	0.6%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$1,015,000.00	1.46%	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$463,000.00	0.67%	0	\$0.00	
REVOLUTIONARY MORTGAGE COMPANY	1	\$417,000.00	0.6%	0	\$0.00	
RIVERSIDE MORTGAGE COMPANY, INC.	1	\$209,250.00	0.3%	0	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$311,200.00	0.45%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$393,600.00	0.57%	0	\$0.00	
SMI LENDING INC	1	\$316,000.00	0.46%	0	\$0.00	
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$231,500.00	0.33%	0	\$0.00	
SPECTRUM GLOBAL FINANCE	1	\$256,500.00	0.37%	0	\$0.00	
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$188,000.00	0.27%	0	\$0.00	
STOCKMAN BANK OF MONTANA	3	\$775,600.00	1.12%	0	\$0.00	
STONEGATE BANK	1	\$417,000.00	0.6%	0	\$0.00	
SUMMIT MORTGAGE BANKERS INC	1	\$220,000.00	0.32%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$382,850.00	0.55%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$401,755.00	0.58%	0	\$0.00	
SUMMIT POINT FINANCIAL GROUP	1	\$417,000.00	0.6%	0	\$0.00	

	INC					
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$184,000.00	0.27%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$292,000.00	0.42%	0	\$0.00
	THE FARMERS BANK	1	\$398,500.00	0.57%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$178,700.00	0.26%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$304,400.00	0.44%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$215,650.00	0.31%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$318,250.00	0.46%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$188,000.00	0.27%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$370,950.00	0.53%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$417,000.00	0.6%	0	\$0.00
	UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$417,000.00	0.6%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$304,450.00	0.44%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$428,800.00	0.62%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$463,500.00	0.67%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$270,000.00	0.39%	0	\$0.00
	US MORTGAGELINE	1	\$366,400.00	0.53%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$323,717.00	0.47%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	2	\$674,405.00	0.97%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	2	\$399,000.00	0.58%	0	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$178,125.00	0.26%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$334,400.00	0.48%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$574,000.00	0.83%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$388,953.00	0.56%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$185,000.00	0.27%	0	\$0.00

	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	1	\$474,000.00	0.68%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	\$1,024,000.00	1.48%	0	\$0.00
	Unavailable	1	\$520,000.00	0.78%	0	\$0.00
<b>Total</b>		<b>228</b>	<b>\$69,340,502.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8JR0	INTERFIRST MORTGAGE COMPANY	10	\$3,520,000.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8JS8	INTERFIRST MORTGAGE COMPANY	6	\$2,040,400.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,040,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8JX7	ABERDEEN FEDERAL CREDIT UNION	1	\$125,625.00	2.6%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$142,900.00	2.96%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$146,035.52	3.02%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$274,898.00	5.69%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$141,100.91	2.92%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	2.9%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$146,493.30	3.03%	0	\$0.00
	COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$127,800.00	2.65%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$137,449.00	2.85%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$130,500.00	2.7%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$133,500.00	2.76%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$135,703.00	2.81%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A	1	\$136,000.00	2.82%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,368,700.00	28.34%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$139,150.00	2.88%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$144,000.00	2.98%	0	\$0.00
	MORTGAGE EXPRESS LLC AN	1	\$146,700.00	3.04%	0	\$0.00

	OREGON LIMITED LIABILITY					
	PLANTERS BANK INC.	1	\$126,000.00	2.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$264,380.00	5.47%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$147,700.78	3.06%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$140,451.82	2.91%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA CORPORATION	1	\$147,500.00	3.05%	0	\$0.00
	US HOME MORTGAGE INC	1	\$146,000.00	3.02%	0	\$0.00
	Unavailable	1	\$141,250.00	2.93%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,829,837.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8JY5	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$119,830.92	2.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$122,830.54	2.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$114,582.84	1.98%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$118,340.00	2.05%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$120,000.00	2.08%	0	\$0.00
	BANK OF THE JAMES INC	1	\$119,827.10	2.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$120,600.00	2.09%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$113,830.59	1.97%	0	\$0.00
	BRAND MORTGAGE GROUPE LLC	1	\$123,333.64	2.14%	0	\$0.00
	BRYANT BANK	1	\$119,690.53	2.07%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$123,829.16	2.14%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$230,984.78	4%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$121,428.67	2.1%	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$234,776.09	4.07%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,651,003.31	28.59%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$242,849.16	4.21%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$120,925.52	2.09%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A N	1	\$122,400.00	2.12%	0	\$0.00
	MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY CO	1	\$116,100.00	2.01%	0	\$0.00
		1	\$115,806.58	2.01%	0	\$0.00

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY					
	NORTH STATE BANK A CORPORATION	1	\$116,698.19	2.02%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$116,838.81	2.02%	0	\$0.00
	NTFN INC DBA PREMIER	1	\$123,757.44	2.14%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$111,849.13	1.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$225,438.56	3.9%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$112,830.00	1.95%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$115,500.00	2%	0	\$0.00
	SOUND CREDIT UNION	1	\$120,000.00	2.08%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$115,315.52	2%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$112,000.00	1.94%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$115,743.51	2%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$116,214.66	2.02%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$5,775,155.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8JZ2	ASSOCIATED MORTGAGE CORPORATION	1	\$85,881.51	2.24%	0	\$0.00
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$96,718.57	2.52%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$108,000.00	2.81%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$109,848.45	2.86%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$99,063.33	2.58%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$102,151.86	2.66%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$91,405.99	2.38%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$105,245.00	2.74%	0	\$0.00
	FIRST FEDERAL BANK	1	\$85,360.00	2.22%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$94,869.12	2.47%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,083,699.14	28.24%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$95,801.77	2.5%	0	\$0.00
	HOWARD HANNA MORTGAGE	1	\$96,464.48	2.51%	0	\$0.00

	SERVICES AN OHIO COPORATION					
	ICON MORTGAGE LENDING INC	1	\$96,931.69	2.53%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$97,000.00	2.53%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$86,213.72	2.25%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$97,353.68	2.54%	0	\$0.00
	PINNACLE BANK	1	\$110,000.00	2.87%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$288,716.56	7.52%	0	\$0.00
	SRP FCU	1	\$103,750.00	2.7%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$96,515.00	2.52%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$99,869.22	2.6%	0	\$0.00
	USLENDING & FINANCE LTD	1	\$109,848.45	2.86%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$98,280.00	2.56%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL ASSOCIAT	1	\$97,712.13	2.55%	0	\$0.00
	WILLAMETE VALLEY BANK A CORPORATION	1	\$92,122.91	2.4%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$108,091.76	2.84%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,836,914.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8LC0	FREMONT BANK	21	\$4,830,985.08	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,830,985.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8LD8	FREMONT BANK	69	\$18,310,322.04	100%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$18,310,322.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8LE6	FREMONT BANK	9	\$2,750,388.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,750,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8W20	AFFIRM HOME LOANS LLC	1	\$305,600.00	6.34%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$655,673.07	13.61%	0	\$0.00
	FBT MORTGAGE LLC	1	\$247,201.08	5.13%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,364,250.00	28.32%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INCA SOUTH CAROLINA CORPORAT	1	\$416,385.67	8.64%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$315,000.00	6.54%	0	\$0.00



	PEAK FINANCE COMPANY	1	\$346,427.98	7.19%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$326,793.95	6.78%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$204,750.00	4.25%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$159,737.00	3.32%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$223,615.54	4.64%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$251,480.37	5.24%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,816,914.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8W38	ACADEMY MORTGAGE CORPORATION	1	\$287,861.26	6.72%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$311,000.00	7.26%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$85,864.65	2.01%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$54,000.00	1.26%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$389,386.23	9.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$328,482.22	7.67%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,467,860.00	34.28%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$114,569.41	2.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$169,720.57	3.96%	0	\$0.00
	SHAPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA INC	1	\$416,343.73	9.72%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$169,738.25	3.96%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$487,000.00	11.39%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,281,826.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8W46	1ST MARINER BANK A BANKING CORPORATION	2	\$551,921.23	37.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$224,703.71	15.14%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$254,115.17	17.12%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$306,605.00	20.66%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$146,783.44	9.89%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,484,128.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31418BW28	1ST ALLIANCE MORTGAGE, LLC	1	\$108,750.00	0.83%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A	1	\$142,355.40	1.08%	0	\$0.00
	BANK OF AMERICA, N.A.	14	\$1,473,846.70	11.21%	0	\$0.00
	COMPASS BANK	7	\$606,788.86	4.61%	0	\$0.00
	EMBRACE HOME LOANS, INC.	9	\$1,049,525.00	7.98%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$145,500.00	1.11%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$137,500.00	1.05%	0	\$0.00
	EVERBANK	6	\$1,055,500.84	8.03%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$102,376.82	0.78%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$171,200.00	1.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$205,878.18	1.57%	0	\$0.00
	HOMESIDE FINANCIAL LLC	4	\$358,802.15	2.73%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$373,250.00	2.84%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	19	\$1,379,495.29	10.49%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$226,800.00	1.72%	0	\$0.00
	LINCOLN SAVINGS BANK, A STATE CHART	2	\$211,100.00	1.61%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$47,621.03	0.36%	0	\$0.00
	M&T BANK	2	\$141,924.18	1.08%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$112,000.00	0.85%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$71,514.25	0.54%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$296,334.42	2.25%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$56,021.43	0.43%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,071,737.92	8.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$325,087.16	2.47%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$684,795.92	5.21%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$447,096.85	3.4%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$661,200.00	5.03%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$150,000.00	1.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$103,096.36	0.78%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$212,899.03	1.62%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	12	\$707,937.02	5.38%	0	\$0.00

	TEXAS LOAN STAR, INC.	1	\$79,671.58	0.61%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISS	1	\$54,778.78	0.42%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$180,000.00	1.34%	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$13,152,385.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BW36	BANK OF AMERICA, N.A.	6	\$675,544.89	8.13%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$216,564.30	2.61%	0	\$0.00
	DITECH FINANCIAL LLC	13	\$1,581,258.55	19.03%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$62,000.00	0.75%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$161,750.00	1.95%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$93,779.28	1.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$63,067.40	0.76%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$112,775.00	1.36%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$1,093,231.23	13.16%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$162,600.00	1.96%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$523,861.97	6.31%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$249,042.57	3%	0	\$0.00
	QUICKEN LOANS INC.	14	\$2,216,320.40	26.68%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$259,288.74	3.12%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$345,329.58	4.16%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$158,217.26	1.9%	0	\$0.00
	U.S. BANK N.A.	4	\$333,441.85	3.99%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$8,308,073.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BW44	ALLIANCE WEST MORTGAGE, INC.	3	\$1,738,047.52	8.96%	0	\$0.00
	COLE TAYLOR BANK	8	\$4,255,839.30	21.93%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$550,800.00	2.84%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$570,332.00	2.94%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,078,639.79	5.56%	0	\$0.00
	HOME SOLUTIONS GROUP, INC.	1	\$611,611.70	3.15%	0	\$0.00
	IMPAC MORTGAGE CORP.	3	\$1,646,056.48	8.48%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$584,263.99	3.01%	0	\$0.00
	ONYX LENDING, LLC	1	\$501,000.00	2.58%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$603,157.45	3.11%	0	\$0.00
		4	\$2,200,755.00	11.34%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$3,585,050.00	18.47%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$1,028,250.00	5.3%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$454,427.54	2.33%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$19,408,230.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BW51	BAY-VALLEY MORTGAGE GROUP	3	\$1,560,783.74	1.89%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$590,000.00	0.71%	0	\$0.00
	CITIBANK, N.A.	119	\$60,983,613.87	73.84%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	2	\$1,185,750.00	1.44%	0	\$0.00
	HOMESTREET BANK,	6	\$3,145,150.00	3.81%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$443,000.00	0.54%	0	\$0.00
	MONTAGE MORTGAGE LLC	1	\$521,230.99	0.63%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$7,431,979.82	9%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$625,500.00	0.76%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,249,500.00	1.51%	0	\$0.00
	SIRVA MORTGAGE	1	\$625,500.00	0.76%	0	\$0.00
	SIRVA MORTGAGE INC	3	\$1,536,619.12	1.86%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$2,260,783.00	2.74%	0	\$0.00
	WMS SERIES LLC,	1	\$425,000.00	0.51%	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$82,584,410.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BW69	BANK OF AMERICA, N.A.	6	\$998,401.59	4.66%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$217,000.00	1.01%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$83,767.00	0.39%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$809,122.60	3.78%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$273,500.00	1.28%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$289,216.88	1.35%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$73,099.15	0.34%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$369,778.25	1.73%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$102,657.86	0.48%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$186,105.26	0.87%	0	\$0.00
	LOANDEPOT.COM, LLC	7	\$1,986,350.00	9.28%	0	\$0.00
	NATIONSTARMORTGAGE	23	\$4,652,381.94	21.74%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$155,832.04	0.73%	0	\$0.00

	PHH MORTGAGE CORPORATION	4	\$557,520.79	2.6%	0	\$0.00
	QUICKEN LOANS INC.	46	\$9,423,459.41	44.03%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	5	\$674,836.90	3.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$198,368.32	0.93%	0	\$0.00
	U.S. BANK N.A.	3	\$351,389.20	1.65%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$21,402,787.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BW77	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$110,800.00	1.07%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$64,800.00	0.62%	0	\$0.00
	CITIBANK, N.A.	3	\$444,171.72	4.28%	0	\$0.00
	COMMERCE UNION BANK	1	\$158,780.95	1.53%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$174,700.00	1.68%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$107,000.00	1.03%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$813,609.97	7.84%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$448,600.00	4.32%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$242,949.02	2.34%	0	\$0.00
	QUICKEN LOANS INC.	42	\$7,589,942.47	73.16%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$219,204.20	2.13%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$10,374,558.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BW85	BANK OF AMERICA, N.A.	2	\$109,990.04	3.28%	0	\$0.00
	DITECH FINANCIAL LLC	4	\$354,335.69	10.56%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,026,779.74	30.59%	0	\$0.00
	QUICKEN LOANS INC.	13	\$1,524,420.92	45.42%	0	\$0.00
	U.S. BANK N.A.	1	\$104,506.61	3.11%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$236,034.32	7.04%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,356,067.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BWE2	1ST SOURCE BANK	1	\$70,496.02	0.04%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC.	2	\$756,437.14	0.44%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$274,950.00	0.16%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$356,000.00	0.21%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY	1	\$417,000.00	0.24%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,330,850.00	0.77%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$379,700.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$184,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA	1	\$265,857.76	0.15%	0	\$0.00

AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$882,000.00	0.51%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$185,000.00	0.11%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP.,	1	\$406,400.00	0.24%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	9	\$2,628,960.55	1.52%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	3	\$1,191,925.70	0.69%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	12	\$3,240,636.25	1.88%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$367,000.00	0.21%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$240,451.01	0.14%	0	\$0.00
BANK OF AMERICA, N.A.	8	\$1,339,738.86	0.78%	0	\$0.00
BANKERS XPRESS LLC	1	\$400,000.00	0.23%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY NA	1	\$389,425.46	0.23%	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	3	\$794,761.58	0.46%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$368,000.00	0.21%	0	\$0.00
BERKSHIRE BANK	1	\$256,500.00	0.15%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$330,000.00	0.19%	0	\$0.00
C & F MORTGAGE CORP.	2	\$386,115.72	0.22%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$633,100.00	0.37%	0	\$0.00
CAPSTONE DIRECT INC	1	\$310,000.00	0.18%	0	\$0.00
CBC NATIONAL BANK	20	\$6,155,701.65	3.56%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,565,450.00	0.91%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$341,250.00	0.2%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$338,000.00	0.2%	0	\$0.00
CLM MORTGAGE LLC	1	\$289,276.00	0.17%	0	\$0.00
COMPASS MORTGAGE IN. AN ILLINOIS CORPORATION	1	\$255,000.00	0.15%	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$333,000.00	0.19%	0	\$0.00

DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$338,300.00	0.2%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION.	1	\$316,000.00	0.18%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$415,000.00	0.24%	0	\$0.00
EAGLE BANK A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION.	1	\$356,000.00	0.21%	0	\$0.00
ESSEX BANK.	1	\$325,000.00	0.19%	0	\$0.00
ETHOS LENDING LLC	7	\$2,169,598.74	1.26%	0	\$0.00
ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY .	1	\$591,000.00	0.34%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$811,000.00	0.47%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$300,000.00	0.17%	0	\$0.00
EVERBANK	11	\$2,837,608.81	1.64%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$340,000.00	0.2%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,583,520.00	0.92%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$400,209.54	0.23%	0	\$0.00
FIDELITY BANK D B A FIDELITY BANK MORTGAGE	1	\$164,570.86	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$250,514.16	0.15%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA C	2	\$624,126.68	0.36%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	71	\$19,938,514.01	11.54%	0	\$0.00
FINANCIAL ONE MORTGAGE CORPORA	1	\$300,000.00	0.17%	0	\$0.00
FIRST CENTURY BANK	1	\$276,000.00	0.16%	0	\$0.00
FIRST CENTURY BANK N A A CORPORATION	1	\$575,200.00	0.33%	0	\$0.00
FIRST CLASS MORTGAGE III INC	1	\$340,000.00	0.2%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$417,000.00	0.24%	0	\$0.00
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPO	1	\$319,518.03	0.18%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$938,084.04	0.54%	0	\$0.00
GEORGE MASON MORTGAGE	5	\$1,584,247.29	0.92%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$164,751.49	0.1%	0	\$0.00
GEORGE MASON MORTGAGE LLC A	1	\$237,750.00	0.14%	0	\$0.00

VIRGINIA LIMITED LIABILITY COMPA						
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$366,209.71	0.21%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	2	\$517,210.65	0.3%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	2	\$682,106.44	0.39%	0	\$0.00	
GLOBAL CREDIT UNION - WH DU	1	\$280,842.80	0.16%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$359,457.78	0.21%	0	\$0.00	
GUARANTY BANK AND TRUST N A	1	\$304,201.19	0.18%	0	\$0.00	
GUARANTY BANK AND TRUST NA	1	\$195,000.00	0.11%	0	\$0.00	
HANSCOM FEDERAL CREDIT UNION	2	\$324,000.00	0.19%	0	\$0.00	
HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$123,708.72	0.07%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$292,694.53	0.17%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$285,000.00	0.16%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$315,010.00	0.18%	0	\$0.00	
HOMESIGHT - WH DU	2	\$398,226.42	0.23%	0	\$0.00	
HOMEWARD RESIDENTIAL INC.	3	\$876,200.00	0.51%	0	\$0.00	
HONOLULU HOMELOANS INC A HAWAII CORPORATION	2	\$885,000.00	0.51%	0	\$0.00	
HONOLULU HOMELONES INC., A HAWAII CORPORATION	1	\$350,000.00	0.2%	0	\$0.00	
IMPAC MORTGAGE CORP.	2	\$574,600.00	0.33%	0	\$0.00	
INLANTA MORTGAGE INC	2	\$520,200.00	0.3%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	3	\$1,048,185.75	0.61%	0	\$0.00	
JG WENTWORTH HOME LENDING INC	1	\$264,000.00	0.15%	0	\$0.00	
JG WENTWORTH HOME LENDING, INC.	2	\$588,750.00	0.34%	0	\$0.00	
JMAC LENDING INCORPORATED	1	\$571,000.00	0.33%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	2	\$244,464.23	0.14%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC.	3	\$484,036.71	0.28%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	2	\$561,500.00	0.33%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	3	\$1,042,100.00	0.6%	0	\$0.00	
LENDERFI INC A CALIFORNIA CORPORATION	3	\$957,020.00	0.55%	0	\$0.00	
LENDERFI INC, A CALIFORNIA CORPORATION	1	\$352,450.00	0.2%	0	\$0.00	



LENDERFL, INC., A CALIFORNIA CORPORATION.	1	\$411,018.01	0.24%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$320,800.00	0.19%	0	\$0.00
LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$117,750.57	0.07%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON	1	\$417,000.00	0.24%	0	\$0.00
LOANDEPOT.COM, LLC	23	\$6,631,298.30	3.84%	0	\$0.00
M AND T BANK	2	\$587,500.00	0.34%	0	\$0.00
M AND T BANK A CORPORATION	3	\$723,000.00	0.42%	0	\$0.00
M&T BANK	1	\$287,566.23	0.17%	0	\$0.00
MANARCH BANK	1	\$119,711.02	0.07%	0	\$0.00
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY	1	\$332,540.16	0.19%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	4	\$868,902.71	0.5%	0	\$0.00
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$161,000.00	0.09%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$715,318.34	0.41%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW	1	\$480,000.00	0.28%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$389,425.46	0.23%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$163,800.00	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	2	\$624,079.25	0.36%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$254,000.00	0.15%	0	\$0.00
MONARCH BANK	5	\$1,196,237.32	0.69%	0	\$0.00
MORTGAGE ASSURANCE INC	4	\$888,025.00	0.51%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$820,608.00	0.47%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$194,750.00	0.11%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC.	1	\$233,750.00	0.14%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$384,750.00	0.22%	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION.	1	\$287,000.00	0.17%	0	\$0.00
MORTGAGE WORLD BANKERS INC	1	\$312,000.00	0.18%	0	\$0.00
MOVEMENT MORTGAGE	2	\$441,254.85	0.26%	0	\$0.00

	MOVEMENT MORTGAGE LLC	9	\$1,963,184.25	1.14%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$119,069.89	0.07%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$186,602.02	0.11%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$260,000.00	0.15%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$300,000.00	0.17%	0	\$0.00
	NATIONSTARMORTGAGE	27	\$8,322,397.74	4.82%	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$1,713,500.00	0.99%	0	\$0.00
	NEWTOWNE MORTGAGE	2	\$357,971.72	0.21%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$217,600.00	0.13%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	2	\$779,500.00	0.45%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.DBA NORCOM MORTGAGE A CORPORAT	1	\$275,000.00	0.16%	0	\$0.00
	NVR MORTGAGE FINANCE,INC.,	1	\$310,002.36	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE INC	34	\$10,029,319.15	5.81%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$729,365.00	0.42%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	7	\$2,591,092.97	1.5%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	2	\$549,215.00	0.32%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$458,500.00	0.27%	0	\$0.00
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS.	1	\$340,000.00	0.2%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$204,023.51	0.12%	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	4	\$1,207,138.33	0.7%	0	\$0.00
	PACIFIC BAY LENDING GRUOP CORPORATION	1	\$282,583.08	0.16%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$304,190.00	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$209,400.00	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$526,410.00	0.3%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$295,500.00	0.17%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$416,385.67	0.24%	0	\$0.00
	PERL MORTGAGE INC	1	\$300,706.34	0.17%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$312,736.49	0.18%	0	\$0.00

POTOMAC MORTGAGE GROUP INC..DBA MVB MORTGAGE A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
POTOMAC MORTGAGE GROUP , INC DBA MVB MORTGAGE, A CORP	1	\$308,649.86	0.18%	0	\$0.00
POTOMAC MORTGAGE GROUP INC, DBA MVB MORTGAGE	1	\$178,050.20	0.1%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.	2	\$644,738.73	0.37%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	3	\$643,496.65	0.37%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPOR	1	\$166,159.69	0.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$164,221.78	0.1%	0	\$0.00
PRIME LENDING	3	\$623,071.08	0.36%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$401,410.27	0.23%	0	\$0.00
PRIMELENDING	1	\$159,664.59	0.09%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,247,450.00	0.72%	0	\$0.00
PRIORITY HOME MORTGAGE, LP.	1	\$350,841.00	0.2%	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$316,000.00	0.18%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,267,885.00	2.47%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$499,417.53	0.29%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$205,121.52	0.12%	0	\$0.00
PULASKI BANK NA	1	\$261,250.00	0.15%	0	\$0.00
RADIUS FINANCIAL GROUP, INC.	1	\$331,415.00	0.19%	0	\$0.00
RESCUE MORTGAGE INC	1	\$212,300.00	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	\$200,000.00	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$332,010.16	0.19%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,415,666.00	0.82%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	2	\$566,500.00	0.33%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES,	1	\$345,000.00	0.2%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$417,000.00	0.24%	0	\$0.00
RESMAC, INC.	1	\$303,200.00	0.18%	0	\$0.00
RIVER COMMUNITY BANK NA A	1	\$415,068.05	0.24%	0	\$0.00

NATIONAL ASSOCIATION					
RMC MORTGAGE CORPORATION	6	\$1,742,122.71	1.01%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$589,032.00	0.34%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$388,200.00	0.22%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$104,220.29	0.06%	0	\$0.00
SFMC, LP	1	\$280,000.00	0.16%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	2	\$512,222.87	0.3%	0	\$0.00
SHELTER LENDING SERVICES, LLC	2	\$354,500.00	0.21%	0	\$0.00
SIMONTOWNE MORTGAGE	1	\$162,754.97	0.09%	0	\$0.00
SIRVA MORTGAGE INC	6	\$1,775,210.14	1.03%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$347,267.76	0.2%	0	\$0.00
SOUTHWEST BANK	1	\$338,578.18	0.2%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$161,000.00	0.09%	0	\$0.00
SUNTRUST MORTGAGE, INC.	1	\$176,354.17	0.1%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$348,944.05	0.2%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	4	\$1,056,470.00	0.61%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$292,000.00	0.17%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$289,748.01	0.17%	0	\$0.00
THE MORTGAGE FIRM INC	1	\$400,000.00	0.23%	0	\$0.00
TIDEWATER HOME FUNDING, LLC	1	\$227,291.52	0.13%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$576,625.00	0.33%	0	\$0.00
TODAY LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALIFO	1	\$417,000.00	0.24%	0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$336,300.00	0.19%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$761,825.00	0.44%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$175,882.44	0.1%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$157,793.11	0.09%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	\$834,000.00	0.48%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$232,000.00	0.13%	0	\$0.00

	COMPA					
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	14	\$3,235,738.28	1.87%	0	\$0.00
	UMPQUA BANK - WH	1	\$137,129.29	0.08%	0	\$0.00
	UNION MORTGAGE GROUP	1	\$319,329.16	0.18%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	3	\$1,140,285.35	0.66%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$299,548.15	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$771,176.00	0.45%	0	\$0.00
	USA DIRECT FUNDING	2	\$619,000.00	0.36%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$369,000.00	0.21%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$320,000.00	0.19%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$280,250.00	0.16%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILTY COMPANY	1	\$356,000.00	0.21%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP.	3	\$630,298.10	0.36%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$214,198.43	0.12%	0	\$0.00
	VIP MORTGAGE INC	1	\$420,000.00	0.24%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$279,188.09	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$830,671.08	0.48%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$237,500.00	0.14%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$275,500.00	0.16%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	\$369,355.03	0.21%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$415,151.06	0.24%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$267,517.47	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$546,000.00	0.32%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$336,000.00	0.22%	0	\$0.00
<b>Total</b>		<b>608</b>	<b>\$172,763,915.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BWF9	1ST SOURCE BANK	31	\$3,719,001.49	0.29%	0	\$0.00
	215 HOLDING CO.	1	\$66,308.52	0.01%	0	\$0.00

ACADIANA MORTGAGE OF LOUISIANA, INC.	4	\$772,323.33	0.06%	0	\$0.00
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI	1	\$241,923.68	0.02%	0	\$0.00
ACOPIA LLC A CORPORATION	3	\$790,495.51	0.06%	0	\$0.00
ADVISA MORTGAGE SERVICES LTD	7	\$2,170,592.00	0.17%	0	\$0.00
ADVISA MORTGAGE SERVICES, LTD	1	\$257,550.00	0.02%	0	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C.	2	\$744,289.30	0.06%	0	\$0.00
AIMBANK	1	\$127,500.00	0.01%	0	\$0.00
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$356,250.00	0.03%	0	\$0.00
ALASKA USA MORTGAGE COMPANY LLC	1	\$179,491.89	0.01%	0	\$0.00
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE.	1	\$417,000.00	0.03%	0	\$0.00
ALERUS FINANCIAL N.A.	1	\$296,800.00	0.02%	0	\$0.00
ALEURS FINANCIAL N.A DBA ALERUS MORTGAGE	1	\$230,130.00	0.02%	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$220,000.00	0.02%	0	\$0.00
ALL WESTERN MORTGAGE, INC.	5	\$1,272,356.36	0.1%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES LLC	1	\$209,604.25	0.02%	0	\$0.00
ALLIED MORTGAGE GROUP INC	1	\$224,176.53	0.02%	0	\$0.00
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$621,422.32	0.05%	0	\$0.00
ALLWESTERN MORTGAGE INC	1	\$261,049.40	0.02%	0	\$0.00
AMCAP MORTGAGE, LTD.	9	\$1,974,147.26	0.16%	0	\$0.00
AMERICA PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$471,963.40	0.04%	0	\$0.00
AMERICAN BANK AND TRUST COMPANY NA	1	\$296,826.71	0.02%	0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$576,300.00	0.05%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	14	\$3,512,665.08	0.28%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC.	1	\$400,000.00	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	2	\$722,710.85	0.06%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	28	\$10,300,791.80	0.82%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$625,500.00	0.05%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$203,141.29	0.02%	0	\$0.00

AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	3	\$930,163.31	0.07%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$348,000.00	0.03%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	2	\$452,805.00	0.04%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	2	\$519,175.00	0.04%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	13	\$3,378,262.78	0.27%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC A CORPORATION	1	\$274,500.00	0.02%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORPORATION	1	\$240,113.00	0.02%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	2	\$527,018.56	0.04%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	6	\$1,608,858.00	0.13%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$416,631.00	0.03%	0	\$0.00
AMERICAN MORTGAGE SERVICES COMPANY AN OHIO CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$284,000.00	0.02%	0	\$0.00
AMERICAN NATIONAL BANK A CORPORATION	1	\$252,000.00	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$391,920.00	0.03%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	4	\$1,051,859.47	0.08%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$1,346,402.62	0.11%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$221,350.00	0.02%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,577,064.18	0.28%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	4	\$1,653,920.95	0.13%	0	\$0.00

	CORPORAT					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$365,304.00	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	17	\$5,643,885.78	0.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,072,658.32	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CORPORATION	1	\$360,000.00	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$905,500.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATON A CALIFORNIA CORPORATI	1	\$374,471.62	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATON A CALIFORNIA CORPORATIO	1	\$449,351.63	0.04%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$751,639.00	0.06%	0	\$0.00
	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	2	\$210,333.89	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$329,703.00	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	5	\$1,283,900.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$250,340.68	0.02%	0	\$0.00
	AMERIS BANK	3	\$944,671.29	0.07%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$260,163.52	0.02%	0	\$0.00
	AMERIS BANK A CORPORATION	4	\$1,243,148.73	0.1%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$603,000.00	0.05%	0	\$0.00
	AMERIS BANK,A CORPORATION.	1	\$323,950.00	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	40	\$10,596,661.16	0.84%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION (700225)	1	\$235,500.00	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$295,000.00	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	44	\$12,491,100.00	0.99%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,123,100.00	0.09%	0	\$0.00
		2	\$489,000.00	0.04%	0	\$0.00



AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.						
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAION	1	\$415,200.00	0.03%	0	\$0.00	
ANCHOR MORTGAGE SERVICES, INC. DU	1	\$204,388.02	0.02%	0	\$0.00	
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	9	\$2,122,916.63	0.17%	0	\$0.00	
ANDREWS FEDERAL CREDIT UNION	1	\$226,400.00	0.02%	0	\$0.00	
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	8	\$2,011,464.00	0.16%	0	\$0.00	
ANGLIA FINANCIAL LLC	1	\$214,462.72	0.02%	0	\$0.00	
APEX HOME LOANS INC	3	\$1,022,461.87	0.08%	0	\$0.00	
APEX HOME LOANS INC.	1	\$417,000.00	0.03%	0	\$0.00	
APEX HOME LOANS INC. I	1	\$322,000.00	0.03%	0	\$0.00	
APEX HOME LOANS INC..	2	\$563,214.96	0.04%	0	\$0.00	
APEX HOME LOANS, INC	1	\$319,920.00	0.03%	0	\$0.00	
ASCENT HOME LENDING LLC	1	\$220,000.00	0.02%	0	\$0.00	
ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$384,446.00	0.03%	0	\$0.00	
ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$311,790.00	0.02%	0	\$0.00	
ASPIRE FINANCIAL INC DBA TEXAS ASLENDING DOC COM	1	\$327,200.00	0.03%	0	\$0.00	
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$417,000.00	0.03%	0	\$0.00	
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	4	\$1,296,400.00	0.1%	0	\$0.00	
ASPIRE FINANCIAL, INC.	4	\$879,330.00	0.07%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM,A CORPORATION.	1	\$212,000.00	0.02%	0	\$0.00	
ASSURANCE FINANCIAL GROUP LLC	2	\$518,041.12	0.04%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC.	1	\$284,784.00	0.02%	0	\$0.00	
ATLANTIC COAST MORTGAGE LLC	1	\$342,500.00	0.03%	0	\$0.00	
ATLANTIC COAST MORTGAGE LLC	8	\$2,256,700.00	0.18%	0	\$0.00	
ATLANTIC COAST MORTGAGE, LLC	2	\$593,500.00	0.05%	0	\$0.00	
ATLANTIC COAST MORTGAGE, LLC.	1	\$416,000.00	0.03%	0	\$0.00	
ATLANTIC HOME LOANS INC	1	\$306,000.00	0.02%	0	\$0.00	

ATLANTIC HOME LOANS INC A CORPORATION	7	\$1,839,975.00	0.15%	0	\$0.00
ATLANTIC HOME LOANS INC.	3	\$466,555.42	0.04%	0	\$0.00
AUGUSTA FINANCIAL INC	1	\$417,000.00	0.03%	0	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	4	\$1,269,000.00	0.1%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$481,500.00	0.04%	0	\$0.00
AUSTIN CAPITAL MORTGAGE INC	1	\$215,000.00	0.02%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
BANCORPSOUTH	2	\$324,134.36	0.03%	0	\$0.00
BANCORPSOUTH BANK (MHC)	1	\$145,299.54	0.01%	0	\$0.00
BANK OF AMERICA, N.A.	19	\$2,968,289.51	0.24%	0	\$0.00
BANK OF ENGLAND A CORPORATION	3	\$996,098.94	0.08%	0	\$0.00
BANK OF ENGLAND A CORPORATION.	3	\$925,078.30	0.07%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$775,755.00	0.06%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$216,750.00	0.02%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$190,000.00	0.02%	0	\$0.00
BANK OF THE JAMES	1	\$289,350.80	0.02%	0	\$0.00
BANK'34	1	\$215,056.43	0.02%	0	\$0.00
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$416,412.45	0.03%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY NA	15	\$4,515,690.23	0.36%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$251,513.00	0.02%	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	6	\$1,164,348.89	0.09%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	6	\$2,825,858.33	0.22%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,000.00	0.02%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$708,000.00	0.06%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$253,000.00	0.02%	0	\$0.00
BBMC MORTGAGE LLC	2	\$468,001.17	0.04%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$700,100.00	0.06%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIAIBILITY COMPANY	1	\$186,500.00	0.01%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$121,330.00	0.01%	0	\$0.00

BELL STATE BANK AND TRUST	1	\$417,000.00	0.03%	0	\$0.00
BELL STATE BANK AND TRUST A CORPORATION	9	\$2,409,862.00	0.19%	0	\$0.00
BELL STATE BANK AND TRUST, A CORPORATION	1	\$261,803.00	0.02%	0	\$0.00
BELL STATE BANK AND TRUST, A CORPORATION.	1	\$243,200.00	0.02%	0	\$0.00
BEST CAPITAL FUNDING	2	\$874,000.00	0.07%	0	\$0.00
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$396,000.00	0.03%	0	\$0.00
BLUE HILLS BANK	1	\$346,523.73	0.03%	0	\$0.00
BLUE LEAF LENDING LLC	2	\$485,750.00	0.04%	0	\$0.00
BLUE LEAF LENDING LLC	1	\$417,000.00	0.03%	0	\$0.00
BLUELEAF LENDING LLC	3	\$806,025.00	0.06%	0	\$0.00
BLUELEAF LENDING LLC.	7	\$2,270,575.00	0.18%	0	\$0.00
BLUELEAF LENDING LLC	1	\$274,000.00	0.02%	0	\$0.00
BM REAL ESTATE SERVICES INC	1	\$289,600.45	0.02%	0	\$0.00
BNAK OF ENGLAND A CORPORATION	1	\$317,561.88	0.03%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$220,000.00	0.02%	0	\$0.00
BRAND MORTGAGE GROUP LLC	5	\$1,429,022.26	0.11%	0	\$0.00
BROADVIEW MORTGAGE CORP	1	\$280,000.00	0.02%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	4	\$1,311,988.44	0.1%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	6	\$1,576,680.75	0.12%	0	\$0.00
BRYANT BANK DU	1	\$173,053.99	0.01%	0	\$0.00
C AND F MORTGAGE CORPORATION	2	\$506,077.76	0.04%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,118,566.11	0.09%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	\$537,500.00	0.04%	0	\$0.00
CABRILLO MORTGAGE AND REALTY SERVICES, A CALIFORNIA CORPORAT	1	\$417,000.00	0.03%	0	\$0.00
CACHET REAL ESTATE FINANCE LLC	1	\$416,425.49	0.03%	0	\$0.00
CACHET REAL ESTATE FINANCE, LLC.	1	\$308,798.97	0.02%	0	\$0.00
CALIFORNIA BANK & TRUST	1	\$280,000.00	0.02%	0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICE A CALIFORNIA CO	1	\$180,000.00	0.01%	0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES	2	\$738,500.00	0.06%	0	\$0.00

CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$400,000.00	0.03%	0	\$0.00
CALLISTO GROUP, INC., DBA METRO LENDING SERVICES	1	\$595,000.00	0.05%	0	\$0.00
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$477,300.00	0.04%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	14	\$3,531,100.00	0.28%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	13	\$3,492,705.00	0.28%	0	\$0.00
CAPSTAR LENDING LLC	4	\$1,305,953.00	0.1%	0	\$0.00
CAPSTONE DIRECT INC	1	\$576,000.00	0.05%	0	\$0.00
CAPSTONE LENDING CORP	1	\$279,596.57	0.02%	0	\$0.00
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	3	\$884,394.14	0.07%	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$299,577.30	0.02%	0	\$0.00
CAROLINA BANK	1	\$281,478.70	0.02%	0	\$0.00
CAROLINA ONE MORTGAGE, LLC	15	\$2,907,702.00	0.23%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	4	\$1,510,600.00	0.12%	0	\$0.00
CATALYST LENDING, INC., A COLORADA CORPORATION	1	\$222,000.00	0.02%	0	\$0.00
CBC NATIONAL BANK	58	\$18,273,107.71	1.45%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	9	\$2,512,200.00	0.2%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$308,950.00	0.02%	0	\$0.00
CENTENNIAL LENDING GROUP LLC	2	\$565,001.03	0.04%	0	\$0.00
CENTURY BANK, A CORPORATION	4	\$839,101.48	0.07%	0	\$0.00
CHARTER WEST NATIONAL BANK A CORPORATION	1	\$151,952.00	0.01%	0	\$0.00
CHEAHA BANK	2	\$189,873.99	0.02%	0	\$0.00
CHEAHA BANK DU	5	\$645,637.02	0.05%	0	\$0.00
CHOICE LENDING CORP	1	\$407,550.00	0.03%	0	\$0.00
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$324,000.00	0.03%	0	\$0.00
CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	3	\$684,900.00	0.05%	0	\$0.00
CHRUCHILL MORTGAGE CORPORTION	1	\$384,275.00	0.03%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	16	\$4,395,760.99	0.35%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$1,203,065.00	0.1%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION, A CORPORATION.	3	\$582,836.00	0.05%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$514,000.00	0.04%	0	\$0.00
CITIBANK NA FKA CITIMORTGAGE	1	\$125,393.46	0.01%	0	\$0.00
CITYWIDE HOME LOANS	1	\$319,500.00	0.03%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,049,730.00	0.08%	0	\$0.00
CITYWIDE HOME LOANS A. UTAH CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$128,700.00	0.01%	0	\$0.00
CLM MORTGAGE LLC	5	\$1,024,287.00	0.08%	0	\$0.00
CLM MORTGAGE, LLC.	1	\$280,250.00	0.02%	0	\$0.00
CMC HOME LENDING	2	\$587,663.00	0.05%	0	\$0.00
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE	1	\$417,000.00	0.03%	0	\$0.00
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	4	\$1,174,000.00	0.09%	0	\$0.00
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$305,000.00	0.02%	0	\$0.00
COMMERCE HOME MORTGAGE	4	\$1,559,300.00	0.12%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$337,500.00	0.03%	0	\$0.00
COMMERCE HOME MORTGAGE, INC.	2	\$529,600.00	0.04%	0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$417,000.00	0.03%	0	\$0.00
COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$340,540.67	0.03%	0	\$0.00
COMMUNITY FEDERAL SAVINGS BANK	2	\$450,941.90	0.04%	0	\$0.00
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$193,227.36	0.02%	0	\$0.00
COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$186,000.00	0.01%	0	\$0.00
COMPASS MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$248,000.00	0.02%	0	\$0.00
CORNER STONE HOME LENDING INC	1	\$323,000.00	0.03%	0	\$0.00
CORNERSTONE HOME LENDING INC	7	\$2,053,961.00	0.16%	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$400,721.80	0.03%	0	\$0.00
CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	1	\$175,418.70	0.01%	0	\$0.00

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	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$214,000.00	0.02%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABIL	1	\$233,750.00	0.02%	0	\$0.00
	CRESTLINE FUNDING CORP A CORPORATION	1	\$330,000.00	0.03%	0	\$0.00
	CRESTLINE FUNDING CORP. A CORPORATION	2	\$606,500.00	0.05%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY LTD	2	\$640,445.33	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	2	\$636,181.78	0.05%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$342,000.00	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$229,500.00	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$408,909.98	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY	1	\$210,000.00	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	5	\$1,314,211.31	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$306,000.00	0.02%	0	\$0.00
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$211,500.00	0.02%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	2	\$494,000.00	0.04%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	4	\$1,108,332.71	0.09%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$786,938.29	0.06%	0	\$0.00
	DATA MORTGAGE INC, DBA ESSEX MORTGAGE	1	\$218,500.00	0.02%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$296,000.00	0.02%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	3	\$940,700.00	0.07%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$711,500.00	0.06%	0	\$0.00
		1	\$368,000.00	0.03%	0	\$0.00

DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.						
DELMAR FINANCIAL COMPANY	2	\$597,500.00	0.05%	0	\$0.00	
DELMAR FINANCIAL COMPANY A CORPORATION	3	\$760,915.00	0.06%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$417,950.00	0.03%	0	\$0.00	
DIGNIFIED HOME LOANS LLC	1	\$379,920.00	0.03%	0	\$0.00	
DIGNIFIED HOME LOANS, LLC	1	\$395,000.00	0.03%	0	\$0.00	
DIGNIFIED HOME LOANS, LLC.	1	\$379,125.00	0.03%	0	\$0.00	
DIRECT MORTGAGE LOANS LLC	1	\$171,000.00	0.01%	0	\$0.00	
DIRECTORS FINANCIAL GROUP	1	\$118,836.05	0.01%	0	\$0.00	
DIRECTORS MORTGAGE INC	3	\$771,866.77	0.06%	0	\$0.00	
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	7	\$1,775,743.00	0.14%	0	\$0.00	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$306,000.00	0.02%	0	\$0.00	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$162,960.00	0.01%	0	\$0.00	
DIRECTORS MORTGAGE, INC.,AN OREGON CORPORATION.	1	\$310,000.00	0.02%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	5	\$1,406,185.35	0.11%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$415,822.88	0.03%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP.	3	\$601,694.15	0.05%	0	\$0.00	
DYJERO CORPORATION DBA BLUE WAVE FUNDING A CALIFORNIA CORPORATION	1	\$416,438.29	0.03%	0	\$0.00	
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$293,750.00	0.02%	0	\$0.00	
EAGLE BANK A CORPORATION	2	\$756,300.00	0.06%	0	\$0.00	
EAGLEBANK A CORPORATION	1	\$379,476.46	0.03%	0	\$0.00	
EAGLEBANK A CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	
ECOM MORTGAGE INC	2	\$667,000.00	0.05%	0	\$0.00	
ECOM MORTGAGE INC A CORPORATION	4	\$1,143,075.34	0.09%	0	\$0.00	
ECOM MORTGAGE, INC.,ACORPORATION	1	\$171,000.00	0.01%	0	\$0.00	
EQUITY LOANS LLC	3	\$870,323.34	0.07%	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$278,873.00	0.02%	0	\$0.00	
ETHOS LENDING LLC	13	\$4,506,791.05	0.36%	0	\$0.00	

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	13	\$4,111,923.05	0.33%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$900,500.00	0.07%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	2	\$943,000.00	0.07%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$284,000.00	0.02%	0	\$0.00
	EVERBANK	104	\$29,374,643.00	2.33%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORA	1	\$374,733.01	0.03%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	3	\$890,457.68	0.07%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$331,500.00	0.03%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	5	\$1,582,699.45	0.13%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	8	\$2,753,615.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$957,125.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREMEM LENDING A TEXAS CORPORATI	1	\$157,200.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,245,049.00	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC.	7	\$1,741,373.39	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$265,600.00	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$390,022.00	0.03%	0	\$0.00
	EVERETT FINANCIAL- DBA SUPREME LENDING	1	\$169,516.13	0.01%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$359,575.00	0.03%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$216,000.00	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$258,943.16	0.02%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$217,949.31	0.02%	0	\$0.00
	FBT MORTGAGE, LLC	4	\$820,882.61	0.06%	0	\$0.00
	FC LENDING LTD	3	\$749,013.97	0.06%	0	\$0.00
		1	\$373,000.00	0.03%	0	\$0.00



FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABI						
FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$213,349.06	0.02%	0	\$0.00	
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$187,200.00	0.01%	0	\$0.00	
FIDALITY FUNDING CORP.,A CORPAORATION	1	\$225,000.00	0.02%	0	\$0.00	
FIDELITY BANK	3	\$1,088,805.27	0.09%	0	\$0.00	
FIDELITY BANK A SAVINGS BANK	2	\$672,000.00	0.05%	0	\$0.00	
FIDELITY BANK, A SAVINGS BANK	2	\$503,563.57	0.04%	0	\$0.00	
FIDELITY BANK, A SAVINGS BANK.	1	\$359,900.00	0.03%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$139,609.12	0.01%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION.	1	\$404,000.00	0.03%	0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	31	\$8,002,358.26	0.63%	0	\$0.00	
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$239,500.00	0.02%	0	\$0.00	
FIRST BANK (DU)	3	\$470,824.89	0.04%	0	\$0.00	
FIRST CENTURY BANK NA	4	\$1,046,000.00	0.08%	0	\$0.00	
FIRST CENTURY BANK NA A CORPORATION	1	\$350,000.00	0.03%	0	\$0.00	
FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$280,000.00	0.02%	0	\$0.00	
FIRST CHOICE LENDING GROUP LP	2	\$519,219.63	0.04%	0	\$0.00	
FIRST CHOICE MORTGAGE SERVICES INC.	1	\$80,000.00	0.01%	0	\$0.00	
FIRST CLASS MORTGAGE III INC	1	\$317,200.00	0.03%	0	\$0.00	
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$293,000.00	0.02%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE LTD	1	\$300,000.00	0.02%	0	\$0.00	
FIRST EQUITY MORTGAGE LLC	1	\$401,458.50	0.03%	0	\$0.00	
FIRST FEDERAL BANK DU	1	\$118,661.29	0.01%	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$258,850.85	0.02%	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$225,020.32	0.02%	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC	2	\$482,008.63	0.04%	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$650,589.04	0.05%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$616,400.00	0.05%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC.A LIMITED LIABILITY COMPANY.	1	\$397,152.08	0.03%	0	\$0.00	

FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS M	1	\$417,000.00	0.03%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$175,750.00	0.01%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$283,790.97	0.02%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	3	\$543,000.00	0.04%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.02%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$260,500.00	0.02%	0	\$0.00
FIRST OPTION LENDING LLC A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.02%	0	\$0.00
FIRST PARTNERS BANK DU	1	\$142,680.07	0.01%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	23	\$7,433,260.35	0.59%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$307,566.03	0.02%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC..	2	\$680,474.81	0.05%	0	\$0.00
FLORIDA CAPITAL BANK NA	6	\$1,900,113.93	0.15%	0	\$0.00
FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORID	1	\$399,000.00	0.03%	0	\$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$381,900.00	0.03%	0	\$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$324,262.81	0.03%	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$374,459.69	0.03%	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPNAY	1	\$417,000.00	0.03%	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$415,413.86	0.03%	0	\$0.00
FM HOME LOANS LLC	1	\$243,750.00	0.02%	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	0	\$0.00
FRANKLIN LOAN CENTER	7	\$2,353,250.00	0.19%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	15	\$3,762,850.00	0.3%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$292,000.00	0.02%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$327,000.00	0.03%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	20	\$8,200,318.65	0.65%	0	\$0.00
	1	\$619,145.80	0.05%	0	\$0.00

FUNDING RESOURCES MORTGAGE CORPORATION					
GARDNER FINANCIAL SERVICES LTD DBA LAGACY MUTUAL MORTGAGE	1	\$189,000.00	0.01%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LAGACY MUTUAL MORTGAGE	6	\$1,786,113.39	0.14%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LAGACY MUTUAL MORTGAGE.	1	\$298,120.00	0.02%	0	\$0.00
GENEQUITY MORTGAGE INC	2	\$621,750.00	0.05%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$289,591.40	0.02%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$344,513.90	0.03%	0	\$0.00
GENEVA FINANCIAL LLC	1	\$414,000.00	0.03%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,256,082.13	0.1%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	38	\$11,847,996.62	0.94%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	3	\$927,805.37	0.07%	0	\$0.00
GEORGE MASON MORTGAGE LLC	8	\$2,548,898.18	0.2%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$200,000.00	0.02%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	40	\$12,703,647.24	1.01%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	8	\$2,591,544.04	0.21%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$400,000.00	0.03%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	5	\$1,721,740.00	0.14%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$336,590.00	0.03%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$416,412.45	0.03%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$408,750.00	0.03%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$259,500.00	0.02%	0	\$0.00

GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$370,405.00	0.03%	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$544,500.00	0.04%	0	\$0.00
GEROGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$200,000.00	0.02%	0	\$0.00
GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$259,649.78	0.02%	0	\$0.00
GMH MORTGAGE SERVICES LLC	2	\$577,531.40	0.05%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$357,064.00	0.03%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	9	\$2,825,921.31	0.22%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$360,000.00	0.03%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC . DBA PACIFIC FUNDING GROUP A C	2	\$687,120.00	0.05%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	12	\$3,681,833.32	0.29%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA COUNTYWIDE MORTGAGE LENDIN	1	\$416,000.00	0.03%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE	1	\$540,800.00	0.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$402,000.00	0.03%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA C	1	\$283,000.00	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CA	1	\$394,555.66	0.03%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A	2	\$731,428.40	0.06%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CAL	1	\$416,500.00	0.03%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALI	1	\$262,000.00	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.. A CALIFORNIA CORPORATION	1	\$264,618.18	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	8	\$2,615,098.70	0.21%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$312,800.00	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE	1	\$167,768.54	0.01%	0	\$0.00

ADVISORS A CALIFORNIA CORPORATION					
GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$211,500.00	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$314,000.00	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$130,400.00	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$445,845.00	0.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A DBA MISSON HOME MORTGAGE A CA	1	\$315,000.00	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA EQUITYREACH MORTGAGE SOLUTIO	1	\$349,336.09	0.03%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$523,000.00	0.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA INNOVA MORTGAGE SERVICES A	1	\$273,000.00	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE,INC	1	\$397,000.00	0.03%	0	\$0.00
GOOGAIN INC. A CORPORATION	1	\$450,000.00	0.04%	0	\$0.00
GOOGAIN INC. A CORPORATION	1	\$561,600.00	0.04%	0	\$0.00
GOOGAIN, INC.	1	\$400,000.00	0.03%	0	\$0.00
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	1	\$119,841.98	0.01%	0	\$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$228,902.94	0.02%	0	\$0.00
GREAT WESTERN BANK	1	\$167,573.56	0.01%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	9	\$2,344,652.00	0.19%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC..	1	\$243,925.00	0.02%	0	\$0.00
GREENTREE MORTGAGE COMPAN Y	1	\$190,000.00	0.02%	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	2	\$536,775.00	0.04%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	4	\$1,143,060.00	0.09%	0	\$0.00
GREENTREE MORTGAGE COMPANY, LP..	1	\$207,000.00	0.02%	0	\$0.00
GREENWAY FUNDING GROUP INC	1	\$292,596.33	0.02%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP.	1	\$200,000.00	0.02%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$251,230.00	0.02%	0	\$0.00
GTL INVESTMENTS INC	6	\$1,349,666.51	0.11%	0	\$0.00
GUARANTEED RATE INC	1	\$202,170.39	0.02%	0	\$0.00

	GUARANTY BANK AND TRUST COMPANY (MHC)	1	\$154,986.18	0.01%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	7	\$1,809,505.00	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$412,500.00	0.03%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	3	\$760,913.44	0.06%	0	\$0.00
	GVC MORTGAGE INC.	1	\$118,590.04	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY CO	1	\$277,400.00	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	8	\$1,966,145.79	0.16%	0	\$0.00
	HAMILTON GROUP FUNDINGS LLC A FLORIDA CORPORATION	1	\$248,557.08	0.02%	0	\$0.00
	HANA FINANCIAL INC	2	\$807,858.50	0.06%	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$758,735.60	0.06%	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$550,903.84	0.04%	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$232,462.00	0.02%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	3	\$937,276.00	0.07%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	8	\$2,231,496.00	0.18%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	2	\$743,400.00	0.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$707,702.00	0.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	5	\$1,547,149.00	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$604,920.00	0.05%	0	\$0.00
	HOME AMERICAN MORTGAGE CORPORATION	1	\$269,762.76	0.02%	0	\$0.00
	HOME AMERICAN MORTGAGE CORPORATIO	1	\$186,500.00	0.01%	0	\$0.00
	HOME AMERICAN MORTGAGE CORPORATION	7	\$2,191,775.61	0.17%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	2	\$380,904.91	0.03%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	4	\$1,362,798.13	0.11%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,753,994.93	0.22%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC.	15	\$2,584,544.83	0.2%	0	\$0.00

HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.03%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$477,659.36	0.04%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$208,000.00	0.02%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$175,500.00	0.01%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	35	\$9,060,237.98	0.72%	0	\$0.00
HONOLULU HOMELOANS INC A HAWAII CORPORATION	2	\$700,000.00	0.06%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	8	\$2,374,200.00	0.19%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	3	\$662,853.02	0.05%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	2	\$499,787.92	0.04%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$485,600.00	0.04%	0	\$0.00
HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$176,000.00	0.01%	0	\$0.00
IAPPROVE LENDING	3	\$1,427,053.34	0.11%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$846,997.15	0.07%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$900,000.00	0.07%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$79,784.08	0.01%	0	\$0.00
IMPAC MORTGAGE CORP.	3	\$860,250.00	0.07%	0	\$0.00
INLANTA MORTGAGE	1	\$219,960.00	0.02%	0	\$0.00
INLANTA MORTGAGE INC.	1	\$255,000.00	0.02%	0	\$0.00
INLANTA MORTGAGE INC	7	\$1,595,751.00	0.13%	0	\$0.00
INLANTA MORTGAGE, INC..	1	\$396,000.00	0.03%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP .	1	\$263,500.00	0.02%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$416,425.49	0.03%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,032,450.60	0.08%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$346,500.00	0.03%	0	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$410,994.40	0.03%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION.	1	\$615,000.00	0.05%	0	\$0.00
HOMOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	5	\$1,396,511.00	0.11%	0	\$0.00

INTERFIRST MORTGAGE COMPANY	1	\$290,000.00	0.02%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$218,250.00	0.02%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	5	\$891,602.41	0.07%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$45,541.29	0%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC	1	\$417,000.00	0.03%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$263,600.00	0.02%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	2	\$592,800.00	0.05%	0	\$0.00
J PHILIPS MORTGAGE, INC	1	\$84,880.24	0.01%	0	\$0.00
JG WENTWORTH HOME LENDING INC	15	\$4,249,005.00	0.34%	0	\$0.00
JG WENTWORTH HOME LENDING, INC.,	1	\$240,000.00	0.02%	0	\$0.00
JG WENTWORTH HOME LENDING, INC..	2	\$570,000.00	0.05%	0	\$0.00
JMAC LENDING	1	\$438,000.00	0.03%	0	\$0.00
JMAC LENDING INCORPORATED	3	\$1,684,864.54	0.13%	0	\$0.00
JMJ FINANCIAL GROUP , A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	8	\$3,012,125.00	0.24%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	3	\$539,132.39	0.04%	0	\$0.00
K HOVNANIAN AMERICAN MORTGAGE LLC	2	\$745,983.64	0.06%	0	\$0.00
KINGS MORTGAGE SERVICES INC	1	\$396,000.00	0.03%	0	\$0.00
KS STATE BANK A KANSAS CORPORATION.	1	\$234,175.00	0.02%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$305,469.24	0.02%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	4	\$1,236,250.00	0.1%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION.	3	\$781,700.00	0.06%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$387,000.00	0.03%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	24	\$6,025,681.00	0.48%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	14	\$4,141,250.00	0.33%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP	1	\$411,432.38	0.03%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	12	\$3,218,918.35	0.25%	0	\$0.00
LEADERONE FINANCIAL	2	\$644,480.00	0.05%	0	\$0.00



	CORPORATION A CORPORATION					
	LEGACY MORTGAGE LLC	1	\$387,373.43	0.03%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$602,632.00	0.05%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$468,000.00	0.04%	0	\$0.00
	LENDERFI, INC A CALIFORNIA CORPORATION	1	\$400,400.00	0.03%	0	\$0.00
	LHM FINANCIAL CORPORATION	6	\$1,568,271.43	0.12%	0	\$0.00
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$164,575.94	0.01%	0	\$0.00
	LOAN SIMPLE INC	5	\$1,593,567.49	0.13%	0	\$0.00
	LOANDEPOT.COM, LLC	249	\$65,940,333.97	5.22%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$403,750.00	0.03%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$252,000.00	0.02%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$385,855.66	0.03%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$304,000.00	0.02%	0	\$0.00
	M & T BANK A CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
	M AND T BANK	2	\$517,500.00	0.04%	0	\$0.00
	M AND T BANK A CORPORATION	4	\$1,073,968.00	0.09%	0	\$0.00
	M&T BANK	4	\$747,761.55	0.06%	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$240,176.04	0.02%	0	\$0.00
	MAIN STREET BANK ,A MICHIGAN CHARTERED BANK	1	\$417,000.00	0.03%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$544,439.81	0.04%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$252,000.00	0.02%	0	\$0.00
	MANN MORTGAGE LLC	1	\$499,200.00	0.04%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	4	\$1,036,793.49	0.08%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$415,500.00	0.03%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	2	\$643,251.14	0.05%	0	\$0.00
	MCLEAN MORTGAGE CORPORATIN A VIRGINIA CORPORATION	1	\$245,000.00	0.02%	0	\$0.00

MCLEAN MORTGAGE CORPORATION	2	\$900,000.00	0.07%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORAION	1	\$218,391.85	0.02%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,955,098.14	0.15%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,478,202.80	0.12%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	\$903,500.00	0.07%	0	\$0.00
MCLEAN MORTGAGE MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$319,538.94	0.03%	0	\$0.00
MCS MORTGAGE BANKERS INC	1	\$179,094.07	0.01%	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$280,250.00	0.02%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$399,999.00	0.03%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW	1	\$539,189.04	0.04%	0	\$0.00
MECHANICS BANK, A MISSISSIPPI CORPORATION	4	\$971,667.06	0.08%	0	\$0.00
MEGA CAPITAL FUNDING INC	2	\$797,771.44	0.06%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$342,400.00	0.03%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	4	\$1,086,985.13	0.09%	0	\$0.00
MERIDIAN BANK	1	\$290,000.00	0.02%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA BANK	1	\$341,518.13	0.03%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$350,000.00	0.03%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	7	\$2,198,582.35	0.17%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	4	\$1,315,550.00	0.1%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$176,744.97	0.01%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$408,935.82	0.03%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	11	\$2,944,898.29	0.23%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	2	\$430,500.00	0.03%	0	\$0.00

MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$181,000.00	0.01%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	4	\$1,200,845.57	0.1%	0	\$0.00
METRO BANK	1	\$262,637.66	0.02%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	11	\$2,077,350.57	0.16%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION,	1	\$168,756.50	0.01%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$281,203.23	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$392,000.00	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED COMPANY	1	\$295,311.00	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$169,419.00	0.01%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$363,700.00	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$348,750.00	0.03%	0	\$0.00
MIDWEST EQUITYMORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$312,368.00	0.02%	0	\$0.00
MK LENDING CORP	2	\$614,939.04	0.05%	0	\$0.00
MK LENDING CORP A CORPORATION	3	\$981,000.00	0.08%	0	\$0.00
MK LENDING CORP., A CORPORATION.	1	\$532,000.00	0.04%	0	\$0.00
MOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$178,600.00	0.01%	0	\$0.00
MONARCH BANK	13	\$4,686,561.65	0.37%	0	\$0.00
MONARCH BANK.	1	\$417,000.00	0.03%	0	\$0.00
MONTAGE MORTGAGE LLC	1	\$343,226.47	0.03%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$183,375.00	0.01%	0	\$0.00
MORTGAGE 2000 INC	1	\$212,000.00	0.02%	0	\$0.00
MORTGAGE ASSURANCE INC	23	\$6,171,814.83	0.49%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$264,575.00	0.02%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	4	\$1,203,996.68	0.1%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$277,500.00	0.02%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	6	\$1,984,000.00	0.16%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$705,000.00	0.06%	0	\$0.00

MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION.	1	\$283,000.00	0.02%	0	\$0.00
MORTGAGE EXPRESS ,LLC AN OREGON LIMITED LIABILITY COMPANY.	1	\$310,400.00	0.02%	0	\$0.00
MORTGAGE EXPRESS LLC	3	\$885,050.00	0.07%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	6	\$1,765,142.63	0.14%	0	\$0.00
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$314,000.00	0.02%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$405,000.00	0.03%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$623,000.00	0.05%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$272,000.00	0.02%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	8	\$1,918,535.75	0.15%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$434,475.59	0.03%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$431,652.78	0.03%	0	\$0.00
MORTGAGE INVESTORS GROUP (700255)	1	\$137,750.00	0.01%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$206,708.34	0.02%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP.	1	\$239,920.00	0.02%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	6	\$1,973,001.90	0.16%	0	\$0.00
MORTGAGE MASTER SERVICES CORPORATION	2	\$689,500.00	0.05%	0	\$0.00
MORTGAGE TRUST INC	3	\$628,900.00	0.05%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	6	\$1,708,850.00	0.14%	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION.	1	\$176,000.00	0.01%	0	\$0.00
MORTGAGE WORLD BANKERS INC	6	\$2,255,391.32	0.18%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	3	\$729,193.21	0.06%	0	\$0.00
MOVEMENT MORTGAGE	1	\$267,370.74	0.02%	0	\$0.00
MOVEMENT MORTGAGE LLC	7	\$2,100,986.50	0.17%	0	\$0.00
MOVEMENT MORTGAGE LLC.	4	\$1,344,987.76	0.11%	0	\$0.00
MOVEMENT MORTGAGE LLC	14	\$4,199,838.18	0.33%	0	\$0.00
MOVEMENT MORTGAGE LLC..	1	\$251,660.55	0.02%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	3	\$1,009,000.00	0.08%	0	\$0.00
	MSA MORTGAGE LLC	3	\$990,567.45	0.08%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$340,758.32	0.03%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$411,000.00	0.03%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$151,767.99	0.01%	0	\$0.00
	NATIONAL BANK OF COMMERCE DU	2	\$294,218.08	0.02%	0	\$0.00
	NATIONS RELIABLE LENDING LLC.	2	\$732,712.04	0.06%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	4	\$1,018,736.95	0.08%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$186,000.00	0.01%	0	\$0.00
	NATIONSTARMORTGAGE	311	\$85,019,796.00	6.73%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$346,500.04	0.03%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$399,423.67	0.03%	0	\$0.00
	NE MOVES MORTGAGE LLC	1	\$214,379.42	0.02%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$386,050.00	0.03%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.,A CORPORATION.	1	\$308,000.00	0.02%	0	\$0.00
	NEW PENN FINANCIAL LLC	1	\$199,644.56	0.02%	0	\$0.00
	NEW PENN FINANCIAL, LLC	290	\$76,846,895.34	6.08%	0	\$0.00
	NEW YORK COMMUNITY BANK	4	\$281,941.45	0.02%	0	\$0.00
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$451,886.00	0.04%	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$152,166.00	0.01%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$624,778.45	0.05%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$189,600.00	0.02%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$404,000.00	0.03%	0	\$0.00
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$477,000.00	0.04%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$207,955.00	0.02%	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$171,475.36	0.01%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	2	\$404,095.00	0.03%	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$163,511.79	0.01%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	3	\$720,750.00	0.06%	0	\$0.00

NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	2	\$544,319.86	0.04%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	5	\$1,537,050.00	0.12%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION ANARIZONA CORPORATI	1	\$260,604.00	0.02%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$702,419.49	0.06%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$199,500.00	0.02%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$304,000.00	0.02%	0	\$0.00
NTFN INC	2	\$507,150.00	0.04%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	8	\$2,036,735.00	0.16%	0	\$0.00
NTFN, INC.	1	\$247,200.00	0.02%	0	\$0.00
NVR MORTGAGE FINANCE , INC .	1	\$498,671.00	0.04%	0	\$0.00
NVR MORTGAGE FINANCE , INC . LIC . 1127	1	\$274,141.00	0.02%	0	\$0.00
NVR MORTGAGE FINANCE , INC.	2	\$671,640.29	0.05%	0	\$0.00
NVR MORTGAGE FINANCE ,INC.	4	\$1,602,484.00	0.13%	0	\$0.00
NVR MORTGAGE FINANCE INC	128	\$39,852,977.48	3.16%	0	\$0.00
NVR MORTGAGE FINANCE INC LIC 1127	1	\$254,940.12	0.02%	0	\$0.00
NVR MORTGAGE FINANCE, INC	7	\$2,162,088.90	0.17%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	28	\$8,301,652.23	0.66%	0	\$0.00
NVR MORTGAGE FINANCIAL, INC.	1	\$257,200.00	0.02%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	15	\$1,281,981.80	0.1%	0	\$0.00
O NY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$296,000.00	0.02%	0	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$332,500.00	0.03%	0	\$0.00
OAK MORTGAGE GROUP INC	7	\$1,707,228.00	0.14%	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$332,000.00	0.03%	0	\$0.00
OAK MORTGAGE GROUP, INC.	2	\$457,010.00	0.04%	0	\$0.00
OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$243,678.69	0.02%	0	\$0.00
OCWEN LOAN SERVICING LLC	11	\$3,231,150.00	0.26%	0	\$0.00
OLD LINE BANK.	1	\$202,410.00	0.02%	0	\$0.00
OLD POINT MORTGAGE LLC AN LLC	1	\$379,077.02	0.03%	0	\$0.00

ON Q FINANCIAL INC.	1	\$288,000.00	0.02%	0	\$0.00
ON Q FINANCIAL INC	5	\$1,378,193.10	0.11%	0	\$0.00
ON Q FINANCIAL INC..	1	\$255,600.00	0.02%	0	\$0.00
ONY GLO ,INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$333,000.00	0.03%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS	2	\$574,769.85	0.05%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA A CORPORAT	1	\$370,000.00	0.03%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	13	\$4,425,972.18	0.35%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$507,274.74	0.04%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$399,000.00	0.03%	0	\$0.00
ONY GLO, INC, DBA: OGI MORTGAGE BANKERS,A CALIFORNIA CORPORA	1	\$372,000.00	0.03%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$461,200.00	0.04%	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$357,000.00	0.03%	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	\$294,500.00	0.02%	0	\$0.00
OPEN MORTGAGE LLC	1	\$258,300.00	0.02%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$263,636.28	0.02%	0	\$0.00
OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$448,000.00	0.04%	0	\$0.00
OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$412,680.65	0.03%	0	\$0.00
OPES ADVISORS INC. A CALIFORNIA CORPORATION.	1	\$232,750.00	0.02%	0	\$0.00
OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$444,899.90	0.04%	0	\$0.00
OPES ADVISORS INC	1	\$326,250.00	0.03%	0	\$0.00
OPTION 1 CREDIT UNION, A CORPORATION	1	\$159,774.56	0.01%	0	\$0.00
OVM FINANCIAL INC	4	\$1,000,401.69	0.08%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$520,000.00	0.04%	0	\$0.00
PACIFIC BAY LENDING GROUP CORPORATION	7	\$2,649,340.35	0.21%	0	\$0.00

PACIFIC BAYLENDING GROUP CORPORATION	2	\$541,593.84	0.04%	0	\$0.00
PACIFIC LENDING GROUP CORPORATION	1	\$189,000.00	0.01%	0	\$0.00
PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$352,047.27	0.03%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE	2	\$571,500.00	0.05%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	8	\$2,248,270.00	0.18%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$365,750.00	0.03%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY.	2	\$513,950.00	0.04%	0	\$0.00
PACOR MORTGAGE CORP	3	\$1,064,986.40	0.08%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO INC	1	\$244,800.00	0.02%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$224,335.99	0.02%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$373,000.00	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	10	\$3,229,473.87	0.26%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CIRPOR	1	\$273,600.00	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	32	\$9,203,423.23	0.73%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$860,479.65	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$323,000.00	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	10	\$3,006,390.34	0.24%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, LLC	1	\$256,500.00	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$262,000.00	0.02%	0	\$0.00
PARK PLACE FINANCE , LLC.	1	\$296,000.00	0.02%	0	\$0.00
PARK PLACE FINANCE LLC	1	\$379,499.60	0.03%	0	\$0.00
PARK STERLING BANK A CORPORATION	2	\$300,271.17	0.02%	0	\$0.00



	PEAPACK-GLADSTONE BANK A STATE CHARTERED BANK	1	\$312,000.00	0.02%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	37	\$10,826,261.88	0.86%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$215,296.23	0.02%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$373,386.00	0.03%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	3	\$942,383.52	0.07%	0	\$0.00
	PERL MORTGAGE INC	3	\$769,500.00	0.06%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC	1	\$252,000.00	0.02%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$370,405.00	0.03%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$259,000.00	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPOARTION	1	\$311,940.00	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$528,912.00	0.04%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$275,534.00	0.02%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$244,000.00	0.02%	0	\$0.00
	PILGRIM MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$290,000.00	0.02%	0	\$0.00
	PINNACIE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$380,000.00	0.03%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$492,551.00	0.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,387,914.66	0.11%	0	\$0.00
	PINNACLE MORTGAGE INC.	2	\$711,724.69	0.06%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	52	\$10,193,589.84	0.81%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$254,000.00	0.02%	0	\$0.00
	POLARIS HOME FUNDING CORP	2	\$423,096.34	0.03%	0	\$0.00
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	POLI MORTGAGE GROUP INC. A CORPORATION	2	\$737,000.00	0.06%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	4	\$1,400,350.00	0.11%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$270,000.00	0.02%	0	\$0.00

	PREMIER MORTGAGE RESOURCES	3	\$839,420.00	0.07%	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITED COMP	1	\$259,250.00	0.02%	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	6	\$1,782,000.00	0.14%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	4	\$1,229,977.00	0.1%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$175,507.87	0.01%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$229,576.07	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$281,556.74	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	30	\$8,611,731.94	0.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$154,100.63	0.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$421,994.00	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$654,500.00	0.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$235,530.00	0.02%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	3	\$952,645.39	0.08%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	2	\$655,578.20	0.05%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$135,800.00	0.01%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$325,000.00	0.03%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	2	\$579,637.68	0.05%	0	\$0.00
	PRIORITY HOME LENDING LLC	1	\$260,000.00	0.02%	0	\$0.00
	PRIORITY HOME MORTGAGE L P	3	\$1,028,112.25	0.08%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	10	\$3,455,206.00	0.27%	0	\$0.00
	PRIORITY HOME MORTGAGE, L. P.	1	\$228,297.87	0.02%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$644,435.00	0.05%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	3	\$1,036,950.00	0.08%	0	\$0.00
	PRIORITY HOME MORTGAGE, LP.	1	\$327,576.79	0.03%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	3	\$420,266.48	0.03%	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$388,755.00	0.03%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	80	\$21,241,389.90	1.68%	0	\$0.00
	PULASKI BANK	1	\$297,600.00	0.02%	0	\$0.00
	PULASKI BANK N A	4	\$1,061,470.00	0.08%	0	\$0.00

	PULASKI BANK NA	2	\$583,085.00	0.05%	0	\$0.00
	PULASKI BANK, N.A.	1	\$180,000.00	0.01%	0	\$0.00
	QUICKEN LOANS INC	10	\$2,222,676.74	0.18%	0	\$0.00
	R M K FINANCIAL CORP	1	\$294,993.02	0.02%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$262,650.00	0.02%	0	\$0.00
	RANLIFE INC	4	\$891,920.06	0.07%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$723,295.00	0.06%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$172,567.24	0.01%	0	\$0.00
	REGIONS FINANCIAL CORPORATION	1	\$184,046.08	0.01%	0	\$0.00
	RELIANCE BANK	1	\$279,631.28	0.02%	0	\$0.00
	RENASANT BANK	3	\$387,164.85	0.03%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$623,758.56	0.05%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$270,000.00	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$322,000.00	0.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$622,465.14	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	6	\$1,445,733.53	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$601,160.23	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES LLC	1	\$347,200.00	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	9	\$2,606,542.96	0.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC..	12	\$3,448,849.12	0.27%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES , INC., A CORPORATION	1	\$237,000.00	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES , INC..	1	\$363,307.00	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	14	\$3,402,637.36	0.27%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	7	\$2,078,455.00	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$182,736.33	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$323,000.00	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC., A CORPORATION	1	\$191,090.00	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$299,567.75	0.02%	0	\$0.00

RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$209,600.00	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION.	1	\$229,900.00	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC..	2	\$696,950.00	0.06%	0	\$0.00
RESIDENTIAL MORTGAGES SEVICES INC.	1	\$277,208.86	0.02%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	3	\$1,319,031.00	0.1%	0	\$0.00
RESMAC, INC.	7	\$2,546,679.39	0.2%	0	\$0.00
RESOURCE LENDERS INC	1	\$370,000.00	0.03%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION	2	\$516,490.00	0.04%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$296,400.00	0.02%	0	\$0.00
RMC MORTGAGE CORPORATION	34	\$9,105,868.37	0.72%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	5	\$1,400,291.00	0.11%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$722,630.67	0.06%	0	\$0.00
RMC MORTGAGE CORPORATION.	1	\$372,000.00	0.03%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPAN	3	\$878,048.30	0.07%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$284,050.00	0.02%	0	\$0.00
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY	1	\$400,000.00	0.03%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LITMED LIABILTY COM	1	\$349,495.72	0.03%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILILTY C	1	\$268,400.00	0.02%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	4	\$1,289,500.00	0.1%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$395,000.00	0.03%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL	2	\$822,450.00	0.07%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMAPAN	1	\$229,850.00	0.02%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY	3	\$1,204,300.00	0.1%	0	\$0.00

COMPANY						
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$250,000.00	0.02%	0	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	6	\$2,058,750.00	0.16%	0	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMP	1	\$417,000.00	0.03%	0	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$625,500.00	0.05%	0	\$0.00	
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN	1	\$462,500.00	0.04%	0	\$0.00	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00	
ROM MORTGAGE INC.	1	\$385,000.00	0.03%	0	\$0.00	
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$951,700.00	0.08%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	5	\$1,076,542.94	0.09%	0	\$0.00	
RPM MORTGAGE INC.	1	\$339,510.12	0.03%	0	\$0.00	
RPM MORTGAGE INC	1	\$413,950.00	0.03%	0	\$0.00	
RPM MORTGAGE INC.	10	\$3,792,419.40	0.3%	0	\$0.00	
RPM MORTGAGE INC..	5	\$1,986,297.53	0.16%	0	\$0.00	
RPM MORTGAGE INC	16	\$6,324,722.88	0.5%	0	\$0.00	
RPM MORTGAGE INC..	1	\$304,500.00	0.02%	0	\$0.00	
RPM MORTGAGE INC....	1	\$303,571.66	0.02%	0	\$0.00	
RPM MORTGAGE, INC	3	\$992,900.00	0.08%	0	\$0.00	
RPM MORTGAGE, INC.	2	\$824,250.00	0.07%	0	\$0.00	
RPM MORTGAGE, INC..	3	\$1,298,468.13	0.1%	0	\$0.00	
SAGAMORE HOME MORTGAGE, LLC.	3	\$831,704.47	0.07%	0	\$0.00	
SAGE BANK	4	\$1,422,500.00	0.11%	0	\$0.00	
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	6	\$2,373,550.00	0.19%	0	\$0.00	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$303,000.00	0.02%	0	\$0.00	
SCENIC OAKS FUNDING	1	\$225,250.00	0.02%	0	\$0.00	
SECURITY STATE BANK & TRUST, A STATE CHARTERED BANK.	1	\$299,250.00	0.02%	0	\$0.00	
SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$417,000.00	0.03%	0	\$0.00	
SECURITY STATE BANK AND TRUST, A STATE CHARTERED BANK	1	\$199,500.00	0.02%	0	\$0.00	
SECURITY NATIONAL MORTGAGE COMPANY	1	\$509,600.00	0.04%	0	\$0.00	

	SERVIS FIRST BANK	1	\$38,639.08	0%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	11	\$3,305,710.00	0.26%	0	\$0.00
	SFMC, LP	5	\$1,197,155.36	0.09%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	2	\$767,099.00	0.06%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$184,994.77	0.01%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$327,700.00	0.03%	0	\$0.00
	SHEA MORTGAGE INC	2	\$655,861.00	0.05%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	49	\$12,483,964.00	0.99%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	11	\$2,237,260.00	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	7	\$3,233,204.36	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$416,000.00	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORAT	2	\$835,210.68	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$385,000.00	0.03%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$464,359.36	0.04%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,446,325.00	0.11%	0	\$0.00
	SIRVA MORTGAGE INC	16	\$4,731,212.43	0.37%	0	\$0.00
	SMART CHOICE MORTGAGE , LLC	1	\$417,000.00	0.03%	0	\$0.00
	SMART CHOICE MORTGAGE LLC	2	\$741,828.00	0.06%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	2	\$680,549.00	0.05%	0	\$0.00
	SOUTHERN LENDING SERVICES LTD	2	\$757,000.00	0.06%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$619,878.75	0.05%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$325,500.00	0.03%	0	\$0.00
	SOUTHWEST BANK	3	\$915,000.00	0.07%	0	\$0.00
	SOUTHWEST FUNDING LP	9	\$2,220,668.00	0.18%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$351,500.00	0.03%	0	\$0.00
	SOUTHWEST FUNDING, LP.	1	\$207,450.00	0.02%	0	\$0.00
	STERLING NATIONAL BANK (PT) (PA)	1	\$325,000.00	0.03%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$595,350.00	0.05%	0	\$0.00
		1	\$329,000.00	0.03%	0	\$0.00

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK					
	STOCKMAN BANK OF MONTANA	2	\$333,615.95	0.03%	0	\$0.00
	SUBURBAN MORTGAGE INC	4	\$1,129,900.00	0.09%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$276,821.00	0.02%	0	\$0.00
	SUMMIT FUNDING INC.	6	\$2,057,825.49	0.16%	0	\$0.00
	SUMMIT FUNDING INC	3	\$947,100.00	0.07%	0	\$0.00
	SUMMIT FUNDING INC.	28	\$8,902,369.38	0.7%	0	\$0.00
	SUMMIT FUNDING INC..	34	\$10,109,418.86	0.8%	0	\$0.00
	SUMMIT FUNDING CORPORATON A CORPORATION	1	\$309,163.77	0.02%	0	\$0.00
	SUMMIT FUNDING INC	3	\$797,307.41	0.06%	0	\$0.00
	SUMMIT FUNDING INC.	7	\$2,017,035.29	0.16%	0	\$0.00
	SUMMIT FUNDING INC..	4	\$1,213,290.31	0.1%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	11	\$1,894,805.00	0.15%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$408,423.72	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$887,498.51	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$280,000.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION.	1	\$302,900.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$312,973.22	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATON DBA SUMMIT HOME MORTGAGE INC. A	1	\$236,450.65	0.02%	0	\$0.00
	SUNSTREET MORTGAGE LLC	2	\$586,150.00	0.05%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$221,823.96	0.02%	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$83,250.00	0.01%	0	\$0.00
	SYNERGY ONE LENDING INC	5	\$1,434,497.29	0.11%	0	\$0.00
	SYNOVUS MORTGAGE CORP	12	\$3,032,718.84	0.24%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$500,000.00	0.04%	0	\$0.00
	TABLE ROCK COMMUNITY BANK ,A MISSOURI BANKING CORPORATION	1	\$390,000.00	0.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$320,557.75	0.03%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$599,506.86	0.05%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$214,955.00	0.02%	0	\$0.00
		1	\$355,500.00	0.03%	0	\$0.00

THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC					
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	2	\$477,300.00	0.04%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	2	\$361,000.00	0.03%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$684,930.00	0.05%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$337,513.01	0.03%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$533,850.00	0.04%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	2	\$452,559.92	0.04%	0	\$0.00
THE MORTGAGE COMPANY	2	\$610,174.98	0.05%	0	\$0.00
THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY	3	\$336,836.38	0.03%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	3	\$1,013,030.81	0.08%	0	\$0.00
THE MORTGAGE WAREHOUSE, LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$355,000.00	0.03%	0	\$0.00
THE MORTGAGE WAREHOUSE LLC	1	\$195,000.00	0.02%	0	\$0.00
THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	5	\$1,249,503.00	0.1%	0	\$0.00
THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$290,500.00	0.02%	0	\$0.00
THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$192,200.00	0.02%	0	\$0.00
THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$267,900.00	0.02%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC	2	\$469,200.00	0.04%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	5	\$1,489,620.78	0.12%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$279,191.80	0.02%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	2	\$378,698.96	0.03%	0	\$0.00
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$445,000.00	0.04%	0	\$0.00
TODAY'S LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP	1	\$223,298.81	0.02%	0	\$0.00
TODAY'S LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALI	1	\$240,000.00	0.02%	0	\$0.00



	TOP FLITE FINANCIAL INC	5	\$1,607,979.14	0.13%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	2	\$639,600.00	0.05%	0	\$0.00
	TOWNBANK MORTGAGE A CORPORATION	1	\$296,910.00	0.02%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	2	\$553,675.94	0.04%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$437,300.00	0.03%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$232,000.00	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$254,100.00	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATIO	1	\$205,000.00	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	5	\$1,066,682.39	0.08%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	4	\$1,364,735.18	0.11%	0	\$0.00
	TRADITION MORTGAGE LLC , A MINNESOTA LIMITED LIABILITY COMPA	1	\$403,750.00	0.03%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	9	\$2,396,862.00	0.19%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$337,008.00	0.03%	0	\$0.00
	TRIDENT MORTAGAGE LP	1	\$180,157.00	0.01%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	19	\$5,611,059.22	0.44%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	22	\$6,516,257.21	0.52%	0	\$0.00
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.03%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	97	\$17,837,423.48	1.41%	0	\$0.00
	UNION BANK	1	\$156,220.74	0.01%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$264,618.18	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$829,968.22	0.07%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$553,615.59	0.04%	0	\$0.00
	USA DIRECT FUNDING	9	\$2,411,554.00	0.19%	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$116,098.34	0.01%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$533,850.00	0.04%	0	\$0.00

V I P MORTGAGE INC	3	\$951,920.00	0.08%	0	\$0.00
V. I .P. INDEPENDENT MORTGAGE, INC.	1	\$254,000.00	0.02%	0	\$0.00
V.I.P MORTGAGE, INC	1	\$391,200.00	0.03%	0	\$0.00
V.I.P MORTGAGE, INC.	1	\$335,000.00	0.03%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$290,000.00	0.02%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$214,750.00	0.02%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	3	\$660,485.35	0.05%	0	\$0.00
VANGUARD FUNDING LLC	2	\$815,400.00	0.06%	0	\$0.00
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	7	\$2,245,786.00	0.18%	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$300,000.00	0.02%	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$292,500.00	0.02%	0	\$0.00
VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$355,787.15	0.03%	0	\$0.00
VECTRA BANK COLORADO NATIONAL ASSOCIATION	2	\$557,586.68	0.04%	0	\$0.00
VECTRA BANK COLORADO NATIONAL ASSOICATION	1	\$414,000.00	0.03%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	2	\$384,309.52	0.03%	0	\$0.00
VICTORIAN FINANCE LLC	6	\$930,824.07	0.07%	0	\$0.00
VIP MORTGAGE INC	6	\$2,115,730.00	0.17%	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	7	\$1,829,252.07	0.14%	0	\$0.00
WALLICK AND VOLK INC	3	\$942,146.00	0.07%	0	\$0.00
WARD KILDUFF MORTGAGE LLC	2	\$292,246.00	0.02%	0	\$0.00
WELLS FARGO BANK, N.A.	2	\$269,353.72	0.02%	0	\$0.00
WEST ONE CAPITAL GROUP INC.	1	\$283,198.30	0.02%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$227,950.00	0.02%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$164,000.00	0.01%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$296,000.00	0.02%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$264,159.00	0.02%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	1	\$313,767.11	0.02%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	10	\$2,709,144.45	0.21%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC.	2	\$468,856.12	0.04%	0	\$0.00

	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	1	\$255,000.00	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$134,597.59	0.01%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$411,474.67	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$555,931.96	0.04%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$340,580.13	0.03%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$409,035.68	0.03%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	24	\$6,440,470.96	0.51%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	13	\$4,011,581.80	0.32%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$499,070.65	0.04%	0	\$0.00
	WR STARKEY MORTGAGE LLP	8	\$1,975,758.32	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	7	\$1,803,110.00	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$335,058.20	0.03%	0	\$0.00
	Unavailable	15	\$5,653,189.89	0.57%	0	\$0.00
<b>Total</b>		<b>4,497</b>	<b>\$1,263,034,014.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BWG7	215 HOLDING CO.	1	\$261,000.00	0.07%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$575,400.00	0.16%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$299,182.06	0.09%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,013,705.10	0.29%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$467,000.00	0.13%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$368,976.96	0.11%	0	\$0.00
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$180,000.00	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$332,300.00	0.1%	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$215,394.36	0.06%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$83,250.00	0.02%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$385,000.00	0.11%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$114,000.00	0.03%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A	1	\$106,000.00	0.03%	0	\$0.00

FLORIDA CORPORATION						
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$222,101.75	0.06%	0	\$0.00	
AMERICAN FIRST LENDING CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	
AMERICAN INTERNET MORTGAGE INC	1	\$285,977.00	0.08%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC.	1	\$196,000.00	0.06%	0	\$0.00	
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$86,756.07	0.02%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$175,163.90	0.05%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$116,059.76	0.03%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	1	\$390,000.00	0.11%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$192,400.00	0.06%	0	\$0.00	
AMERIFUND HOME MORTGAGE LLC	1	\$210,000.00	0.06%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	4	\$792,375.30	0.23%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$550,768.25	0.16%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$299,902.04	0.09%	0	\$0.00	
ANN ARBOR STATE BANK, A STATE BANK	1	\$412,000.00	0.12%	0	\$0.00	
ARIZONA CENTRAL CREDIT UNION	1	\$183,491.25	0.05%	0	\$0.00	
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$306,500.00	0.09%	0	\$0.00	
ASSURANCE FINANCIAL GROUP LLC	1	\$331,200.00	0.09%	0	\$0.00	
ASSURED MORTGAGE INC	1	\$286,394.72	0.08%	0	\$0.00	
AVENUE BANK	1	\$297,663.04	0.09%	0	\$0.00	
AVEX FUNDING CORPORATION	1	\$184,466.06	0.05%	0	\$0.00	
BACK BAY FUNDING	1	\$199,431.36	0.06%	0	\$0.00	
BANCORPSOUTH BANK	1	\$320,880.00	0.09%	0	\$0.00	
BANK OF AMERICA, N.A.	14	\$2,651,020.12	0.76%	0	\$0.00	
BANK OF LEE'S SUMMIT	1	\$122,056.80	0.03%	0	\$0.00	
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$69,500.00	0.02%	0	\$0.00	
BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$470,791.00	0.13%	0	\$0.00	

BANK OF UTAH A UTAH CORPORATION	1	\$142,599.04	0.04%	0	\$0.00
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION.	1	\$345,600.00	0.1%	0	\$0.00
BANKERS TRUST COMPANY	4	\$804,237.50	0.23%	0	\$0.00
BANKIOWA	1	\$143,097.64	0.04%	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$203,000.00	0.06%	0	\$0.00
BI-COASTAL MORTGAGE, INC.	1	\$395,000.00	0.11%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$187,800.00	0.05%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$861,644.29	0.25%	0	\$0.00
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$115,000.00	0.03%	0	\$0.00
BM REAL ESTATE SERVICES	1	\$300,000.00	0.09%	0	\$0.00
BOFI FEDERAL BANK	1	\$315,612.57	0.09%	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$278,217.72	0.08%	0	\$0.00
BURKE & HERBERT BANK & TRUST COMPANY	1	\$154,571.42	0.04%	0	\$0.00
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	0.08%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$355,000.00	0.1%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$328,102.99	0.09%	0	\$0.00
CALIBER HOME LOANS, INC.	34	\$8,533,258.52	2.45%	0	\$0.00
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$406,000.00	0.12%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	4	\$859,500.00	0.25%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$420,821.60	0.12%	0	\$0.00
CAPITAL CITY BANK	1	\$224,800.00	0.06%	0	\$0.00
CAPITAL EDCUATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$163,200.00	0.05%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$338,548.07	0.1%	0	\$0.00
CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$199,239.79	0.06%	0	\$0.00
CENDERA FUNDING, INC.	1	\$256,000.00	0.07%	0	\$0.00
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$187,500.00	0.05%	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$197,452.54	0.06%	0	\$0.00
CHURCHILL MORTGAGE	1	\$288,012.60	0.08%	0	\$0.00

CORPORATION						
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$140,800.00	0.04%	0	\$0.00	
CITIBANK,N.A.	32	\$5,648,643.40	1.62%	0	\$0.00	
CITIZENS BANK	1	\$100,716.81	0.03%	0	\$0.00	
CITIZENS BANK, NA	22	\$3,813,182.19	1.09%	0	\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	1	\$129,950.00	0.04%	0	\$0.00	
CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIATION	1	\$169,529.96	0.05%	0	\$0.00	
COLDWELL BANKER MORTGAGE	1	\$208,118.74	0.06%	0	\$0.00	
COLE TAYLOR BANK	6	\$1,405,166.44	0.4%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$69,806.45	0.02%	0	\$0.00	
COMMUNITY FIRST NATIONAL BANK	1	\$187,000.00	0.05%	0	\$0.00	
COMPASS BANK	2	\$268,601.84	0.08%	0	\$0.00	
CONNECTONE BANK	1	\$443,495.03	0.13%	0	\$0.00	
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$338,400.00	0.1%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	3	\$729,725.00	0.21%	0	\$0.00	
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$118,750.00	0.03%	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,500.00	0.06%	0	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$265,275.48	0.08%	0	\$0.00	
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$348,000.00	0.1%	0	\$0.00	
DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$182,520.00	0.05%	0	\$0.00	
DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$182,356.52	0.05%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$136,841.65	0.04%	0	\$0.00	
DISTINCTIVE HOME LENDING, INC.	1	\$213,500.00	0.06%	0	\$0.00	
DITECH FINANCIAL LLC	24	\$5,305,697.09	1.52%	0	\$0.00	
DLJ FINANCIAL INC	1	\$180,500.00	0.05%	0	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,587,200.00	0.45%	0	\$0.00	
DOMINION CAPITAL MORTGAGE INC	1	\$188,100.00	0.05%	0	\$0.00	
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$174,500.00	0.05%	0	\$0.00	
DREAMLINE MORTGAGE, INC.	1	\$259,281.10	0.07%	0	\$0.00	

DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.05%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$240,000.00	0.07%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$164,000.00	0.05%	0	\$0.00
EMBRACE HOME LOANS, INC.	6	\$899,463.89	0.26%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$623,198.17	0.18%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$328,000.00	0.09%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$372,000.00	0.11%	0	\$0.00
EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$326,800.00	0.09%	0	\$0.00
EVERBANK	48	\$11,452,576.21	3.28%	0	\$0.00
F & M BANK A CORPORATION	1	\$155,568.66	0.04%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$346,099.22	0.1%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$141,700.00	0.04%	0	\$0.00
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$575,000.00	0.16%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	17	\$2,716,942.35	0.78%	0	\$0.00
FIRST AMERICAN BANK	3	\$666,202.81	0.19%	0	\$0.00
FIRST AMERICAN BANK IA	1	\$152,000.00	0.04%	0	\$0.00
FIRST BANK A NC CORPORATION	1	\$200,835.30	0.06%	0	\$0.00
FIRST CENTURY BANK, N.A.	1	\$252,290.62	0.07%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$355,300.00	0.1%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$138,407.26	0.04%	0	\$0.00
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY	1	\$123,125.00	0.04%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$126,760.00	0.04%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$180,000.00	0.05%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$155,600.00	0.04%	0	\$0.00
FIRST INTERSTATE BANK	1	\$412,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$974,000.00	0.28%	0	\$0.00
FIRST NATIONAL FINANCING INC	1	\$252,500.00	0.07%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$257,624.71	0.07%	0	\$0.00

FIRST PREMIER BANK	1	\$210,915.21	0.06%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	4	\$1,052,032.41	0.3%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$157,800.00	0.05%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$179,502.30	0.05%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$147,772.75	0.04%	0	\$0.00
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION.	1	\$259,500.00	0.07%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	\$10,798,169.86	3.09%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$658,000.00	0.19%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$284,000.00	0.08%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,105,631.71	0.32%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$80,000.00	0.02%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$263,249.39	0.08%	0	\$0.00
FREMONT BANK	13	\$3,369,530.00	0.97%	0	\$0.00
FSGBANK, NA, NATIONAL BANK	1	\$286,400.00	0.08%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$274,900.00	0.08%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,215,400.00	0.35%	0	\$0.00
GENOABANK HOME LOAN	1	\$212,194.27	0.06%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$415,814.39	0.12%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$199,000.00	0.06%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$318,000.00	0.09%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$200,000.00	0.06%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION.	1	\$126,643.91	0.04%	0	\$0.00
GREAT LAKE HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$233,353.00	0.07%	0	\$0.00
GREAT LAKES CREDIT UNION A CREDIT UNION	1	\$169,523.34	0.05%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$407,000.00	0.12%	0	\$0.00



GREAT LAKES HOME MORTGGE, INC, AN ILLINOIS CORPORATION	1	\$203,000.00	0.06%	0	\$0.00
GREAT WESTERN BANK	1	\$223,271.06	0.06%	0	\$0.00
GREEN TREE SERVICING LLC	2	\$215,553.99	0.06%	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	1	\$408,000.00	0.12%	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$200,000.00	0.06%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$988,131.00	0.28%	0	\$0.00
GUARANTY BANK & TRUST, N.A.	1	\$282,500.00	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$391,583.96	0.11%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$191,000.00	0.05%	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$104,000.00	0.03%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	2	\$405,801.17	0.12%	0	\$0.00
HERITAGE BANK	1	\$263,270.05	0.08%	0	\$0.00
HOLLAND MORTGAGE ADVISORS	1	\$222,000.00	0.06%	0	\$0.00
HOME FINANCING UNLIMITED, INC	1	\$125,100.00	0.04%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$338,500.00	0.1%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$188,800.00	0.05%	0	\$0.00
HOMESTREET BANK,	12	\$3,184,345.00	0.91%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$344,494.84	0.1%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	2	\$461,176.36	0.13%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$89,497.61	0.03%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$296,500.00	0.08%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$240,000.00	0.07%	0	\$0.00
INDEPENDENT BANK	1	\$267,450.00	0.08%	0	\$0.00
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$231,800.00	0.07%	0	\$0.00
INLANTA MORTGAGE INC,	1	\$372,000.00	0.11%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$407,750.00	0.12%	0	\$0.00
INTERBANK	1	\$201,042.58	0.06%	0	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$598,000.00	0.17%	0	\$0.00
INTERBANK MORTGAGE COMPANY	15	\$3,070,314.26	0.88%	0	\$0.00
INTERBANKMORTGAGE COMPANY	1	\$249,000.00	0.07%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	9	\$2,034,390.00	0.58%	0	\$0.00
INTRUST BANK. N.A.	1	\$149,763.98	0.04%	0	\$0.00

	J PHILIPS MORTGAGE, INC	2	\$623,170.51	0.18%	0	\$0.00
	JG WENTWORTH HOME LENDING INC	3	\$803,794.93	0.23%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$1,131,529.12	0.32%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$146,400.00	0.04%	0	\$0.00
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$139,500.00	0.04%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	5	\$1,020,662.20	0.29%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$328,000.00	0.09%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$735,920.46	0.21%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	8	\$1,435,126.24	0.41%	0	\$0.00
	LAYTON STATE BANK	1	\$151,579.72	0.04%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$297,500.00	0.09%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$194,400.00	0.06%	0	\$0.00
	LENDERFI, INC.	1	\$216,000.00	0.06%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORAITON	1	\$285,000.00	0.08%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	5	\$1,203,273.50	0.34%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION.	4	\$1,436,708.33	0.41%	0	\$0.00
	LENDERFL, INC., A CALIFORNIA CORPORATION	1	\$276,500.00	0.08%	0	\$0.00
	LENDIA, INC	1	\$227,500.00	0.07%	0	\$0.00
	LENDING SOLUTIONS INC, A GEORIGIA CORPORATION	1	\$124,485.00	0.04%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$280,000.00	0.08%	0	\$0.00
	LINCOLN FEDERAL SAVING BANK OF NEBRASKA A CORPORATION	1	\$240,523.70	0.07%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$127,840.55	0.04%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$142,604.61	0.04%	0	\$0.00
	LINN AREA CREDIT UNION	2	\$294,116.89	0.08%	0	\$0.00
	LOANDEPOT.COM, LLC	55	\$13,193,504.61	3.78%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$584,000.00	0.17%	0	\$0.00
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	3	\$625,900.00	0.18%	0	\$0.00
	M&T BANK	12	\$1,700,838.50	0.49%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,948.39	0.06%	0	\$0.00
		2	\$335,875.00	0.1%	0	\$0.00

MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION						
MEMBERS 1ST FEDERAL CREDIT CU	2	\$309,043.13	0.09%	0	\$0.00	
METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$116,000.00	0.03%	0	\$0.00	
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$355,015.67	0.1%	0	\$0.00	
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$405,000.00	0.12%	0	\$0.00	
MONARCH BANKDBA MONARCH MTG	1	\$283,911.98	0.08%	0	\$0.00	
MORTGAGE ASSURANCE INC	1	\$188,000.00	0.05%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES	1	\$212,411.06	0.06%	0	\$0.00	
MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.08%	0	\$0.00	
MORTGAGE SERVICES III LLC	1	\$219,900.00	0.06%	0	\$0.00	
MORTGAGE WORLD BANKERS INC	1	\$360,000.00	0.1%	0	\$0.00	
MTC FEDERAL CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00	
NATIONSTARMORTGAGE	40	\$9,207,434.63	2.64%	0	\$0.00	
NATIONWIDE BANK	4	\$720,831.37	0.21%	0	\$0.00	
NEIGHBORHOOD MORTGAGE LLC.	1	\$249,299.03	0.07%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$272,500.00	0.08%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	4	\$636,104.83	0.18%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$456,000.00	0.13%	0	\$0.00	
NEW FED MORTGAGE CORP	1	\$227,715.00	0.07%	0	\$0.00	
NEW PENN FINANCIAL, LLC	9	\$1,488,423.48	0.43%	0	\$0.00	
NEW YORK COMMUNITY BANK	5	\$1,163,597.23	0.33%	0	\$0.00	
NMSI, INC.	3	\$938,750.00	0.27%	0	\$0.00	
NORTH DALLAS BANK AND TRUST	1	\$209,419.36	0.06%	0	\$0.00	
NORTHLAND FINANCIAL	1	\$130,000.00	0.04%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$116,000.00	0.03%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$866,800.00	0.25%	0	\$0.00	
NP INC, A FLORIDA CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	
NYCB MORTGAGE COMPANY, LLC	19	\$4,227,195.98	1.21%	0	\$0.00	
OCEAN BANK, STATE CHARTERED BANK	2	\$550,125.00	0.16%	0	\$0.00	
	1	\$143,601.84	0.04%	0	\$0.00	

ONE NEVADA CREDIT UNION A NEVADA CORPORATION						
OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$415,872.61	0.12%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$1,909,393.75	0.55%	0	\$0.00	
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$249,000.00	0.07%	0	\$0.00	
PACOR MORTGAGE CORP A CORPORATION	1	\$147,590.79	0.04%	0	\$0.00	
PADUCAH BANK AND TRUST COMPANY	1	\$164,444.05	0.05%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC A CALIFORNIA CORPO	1	\$221,000.00	0.06%	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	1	\$309,500.00	0.09%	0	\$0.00	
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITU	1	\$79,775.69	0.02%	0	\$0.00	
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$380,000.00	0.11%	0	\$0.00	
PEOPLES UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTI	1	\$110,000.00	0.03%	0	\$0.00	
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$360,000.00	0.1%	0	\$0.00	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$360,000.00	0.1%	0	\$0.00	
PHH MORTGAGE CORPORATION	1	\$210,286.95	0.06%	0	\$0.00	
PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$273,600.00	0.08%	0	\$0.00	
PINNACLE BANK	1	\$181,888.57	0.05%	0	\$0.00	
PINNACLE MORTGAGE, INC.	1	\$281,000.00	0.08%	0	\$0.00	
PLANTERS BANK INC.	1	\$87,254.66	0.03%	0	\$0.00	
PLAZA HOME MORTGAGE	2	\$432,000.00	0.12%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$4,993,736.97	1.43%	0	\$0.00	
POLI MORTGAGE GROUP, INC	1	\$397,784.45	0.11%	0	\$0.00	
PREFERRED MORTGAGE GROUP, INC	1	\$213,198.39	0.06%	0	\$0.00	
PREMIER BANK	1	\$187,000.00	0.05%	0	\$0.00	
PREMIER HOME MORTGAGE, INC., A CORPORATION.	1	\$121,600.00	0.03%	0	\$0.00	
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$173,273.19	0.05%	0	\$0.00	
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$135,100.00	0.04%	0	\$0.00	
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK	1	\$217,600.00	0.06%	0	\$0.00	

	OF FLOR					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$4,464,027.89	1.28%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$347,200.00	0.1%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,340,000.00	0.38%	0	\$0.00
	PROSPECT FINANCIAL GROUP ONC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.05%	0	\$0.00
	PROSPECT FINANCIAL GROUP., A CALIFORNIA CORPORATION	1	\$270,000.00	0.08%	0	\$0.00
	PROSPECT LENDING, LLC	1	\$143,100.00	0.04%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,413,000.00	0.4%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY	1	\$253,750.00	0.07%	0	\$0.00
	PRUDLER FUNDING	1	\$396,899.54	0.11%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$273,476.81	0.08%	0	\$0.00
	QUICKEN LOANS INC.	299	\$74,062,746.81	21.22%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$162,000.00	0.05%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$44,877.31	0.01%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$121,818.00	0.03%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$99,199.95	0.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$190,000.00	0.05%	0	\$0.00
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$195,800.00	0.06%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$466,687.77	0.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$130,094.06	0.04%	0	\$0.00
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$160,000.00	0.05%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	5	\$1,462,524.59	0.42%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$135,000.00	0.04%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.12%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$137,000.00	0.04%	0	\$0.00
	SENTINEL FEDERAL CREDIT UNION	1	\$61,257.67	0.02%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	2	\$368,100.00	0.11%	0	\$0.00

	SHORE MORTGAGE	2	\$290,250.00	0.08%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$149,573.52	0.04%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$377,000.00	0.11%	0	\$0.00
	SOUND CREDIT UNION	1	\$314,116.78	0.09%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$449,713.72	0.13%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$589,342.91	0.17%	0	\$0.00
	SOUTHWEST BANK	1	\$65,600.00	0.02%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	3	\$838,242.51	0.24%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$88,119.06	0.03%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$139,607.46	0.04%	0	\$0.00
	STARION FINANCIAL A CORPORATION	2	\$330,567.07	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B.	12	\$1,941,730.61	0.56%	0	\$0.00
	STEARNS LENDING INC.	12	\$3,193,502.00	0.92%	0	\$0.00
	STEARNS LENDING, LLC	1	\$388,000.00	0.11%	0	\$0.00
	STOCKMAN BANK	2	\$188,417.04	0.05%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$132,242.56	0.04%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,125,660.57	0.32%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$143,601.84	0.04%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	\$295,200.00	0.08%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	82	\$16,837,961.04	4.83%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES LC	1	\$304,000.00	0.09%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$144,457.83	0.04%	0	\$0.00
	SYMMETRY MORTGAGE CORP.	1	\$68,000.00	0.02%	0	\$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$176,000.00	0.05%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$265,000.00	0.08%	0	\$0.00
	THE BANK OF CANTON	1	\$267,489.16	0.08%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$276,697.00	0.08%	0	\$0.00
	THE POCA VALLEY BANK INC A CORPORATION	1	\$92,000.00	0.03%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$114,345.09	0.03%	0	\$0.00
	TJC MORTGAGE, AN ALABAMA CORPORATION	1	\$230,000.00	0.07%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$239,336.40	0.07%	0	\$0.00

TOTAL MEDIA MANAGEMENT LLC	1	\$203,300.00	0.06%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$353,605.75	0.1%	0	\$0.00
TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$449,735.46	0.13%	0	\$0.00
TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$227,800.00	0.07%	0	\$0.00
UNION BANK AND TRUST	3	\$458,539.81	0.13%	0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$173,420.47	0.05%	0	\$0.00
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$93,282.09	0.03%	0	\$0.00
UNITED MUTUAL FUNDING CORP.	1	\$336,791.93	0.1%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$320,112.44	0.09%	0	\$0.00
UNITED WHOLESALE MORTGAGE	49	\$14,283,646.00	4.09%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$214,388.71	0.06%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$332,600.00	0.1%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LIMITED	1	\$267,500.00	0.08%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$522,000.00	0.15%	0	\$0.00
USA DIRECT FUNDING	1	\$415,364.42	0.12%	0	\$0.00
VISION MORTGAGE, A WASHINGTON CORPORATION	3	\$733,977.00	0.21%	0	\$0.00
VISION QUEST LENDING, A CALIFORNIA CORPORATION	4	\$1,289,000.00	0.37%	0	\$0.00
WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI	1	\$384,000.00	0.11%	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$404,500.00	0.12%	0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$415,814.39	0.12%	0	\$0.00
WEICHERT FINANCIAL SERVICES	3	\$816,500.00	0.23%	0	\$0.00
WELLS FARGO BANK, N.A.	95	\$22,418,316.86	6.42%	0	\$0.00
WHITNEY BANK	1	\$410,860.83	0.12%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$246,806.04	0.07%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$731,004.88	0.21%	0	\$0.00

	WMS SERIES LLC,	1	\$229,900.00	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$210,877.06	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$499,560.33	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, LLC.	1	\$269,242.95	0.08%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$507,925.00	0.15%	0	\$0.00
	YNB	1	\$204,433.18	0.06%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$276,000.00	0.08%	0	\$0.00
<b>Total</b>		<b>1,510</b>	<b>\$348,957,765.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BWH5	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	2	\$427,214.56	0.11%	0	\$0.00
	1ST SOURCE BANK	3	\$559,491.85	0.14%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$125,000.00	0.03%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$172,000.00	0.04%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	6	\$981,081.17	0.25%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$194,667.80	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$215,000.00	0.05%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$103,000.00	0.03%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$220,200.00	0.06%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$297,000.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$301,686.76	0.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$924,013.81	0.23%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$269,263.85	0.07%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$224,594.58	0.06%	0	\$0.00
	AMERICAN MORTGAGE & EUQITY CONSULTANTS, INC., A CORPORATION.	1	\$214,214.35	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMIT	1	\$130,000.00	0.03%	0	\$0.00



AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$221,130.55	0.06%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$139,283.54	0.04%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$176,000.00	0.04%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,344,259.68	0.34%	0	\$0.00
ARCSTONE FINANCIAL INC	1	\$415,863.06	0.1%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$215,062.03	0.05%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$345,056.64	0.09%	0	\$0.00
BANCO POPULAR NORTH AMERICA	1	\$96,497.09	0.02%	0	\$0.00
BANCORPSOUTH BANK	4	\$478,448.27	0.12%	0	\$0.00
BANK OF AMERICA, N.A.	14	\$3,585,383.05	0.9%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$144,122.36	0.04%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$82,783.08	0.02%	0	\$0.00
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$200,000.00	0.05%	0	\$0.00
BARLETT MORTGAGE INC	1	\$195,473.08	0.05%	0	\$0.00
BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$207,697.99	0.05%	0	\$0.00
BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$129,600.00	0.03%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$64,827.71	0.02%	0	\$0.00
BJV FINANCIAL SERVICES, INC	1	\$264,297.57	0.07%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$181,300.00	0.05%	0	\$0.00
BRAND MORTGAGE GROUP, LLC.	1	\$233,101.68	0.06%	0	\$0.00
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$256,893.00	0.06%	0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$106,912.83	0.03%	0	\$0.00
CALIBER HOME LOANS, INC.	26	\$5,769,927.46	1.45%	0	\$0.00
CAPSTONE LENDING CORP	1	\$210,856.86	0.05%	0	\$0.00
CARTUS HOME LOANS	1	\$310,410.00	0.08%	0	\$0.00
CASON HOME LOANS	1	\$54,858.29	0.01%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$808,660.17	0.2%	0	\$0.00

CENTENNIAL BANK A CORPORATION	1	\$48,000.00	0.01%	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS CORPORATION	3	\$615,877.91	0.15%	0	\$0.00
CHURCHHILL MORTGAGE CORPORATION	1	\$266,780.86	0.07%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$592,384.00	0.15%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION.	1	\$327,928.46	0.08%	0	\$0.00
CITIBANK, N.A.	29	\$6,159,355.22	1.55%	0	\$0.00
CITIZENS BANK	1	\$92,989.30	0.02%	0	\$0.00
CITIZENS BANK A CORPORATION	1	\$38,893.67	0.01%	0	\$0.00
CITIZENS BANK, NA	16	\$2,641,911.37	0.66%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$229,372.92	0.06%	0	\$0.00
COLDWELL BANKER MORTGAGE	1	\$78,706.63	0.02%	0	\$0.00
COLE TAYLOR BANK	12	\$2,002,117.23	0.5%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$101,426.90	0.03%	0	\$0.00
COMMERCE UNION BANK	1	\$175,041.35	0.04%	0	\$0.00
COMPASS BANK	2	\$279,554.22	0.07%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,396,687.38	0.35%	0	\$0.00
DALLAS MORTGAGE ASSOCIATES	1	\$264,526.81	0.07%	0	\$0.00
DEL SUR CORPORATION	1	\$143,000.00	0.04%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$231,902.52	0.06%	0	\$0.00
DITECH FINANCIAL LLC	145	\$35,032,723.54	8.81%	0	\$0.00
DITECH MORTGAGE CORP	1	\$227,395.65	0.06%	0	\$0.00
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$84,773.37	0.02%	0	\$0.00
DLJ FINANCIAL, INC,	1	\$417,000.00	0.1%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$234,567.69	0.06%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$163,964.23	0.04%	0	\$0.00
ELINK MORTGAGE LLC	2	\$795,000.00	0.2%	0	\$0.00
EMC HOLDINGS LLC.	1	\$241,025.00	0.06%	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK.	1	\$94,500.00	0.02%	0	\$0.00
EVERBANK	20	\$3,881,409.55	0.98%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$312,300.00	0.08%	0	\$0.00
EVERETT FINANCIAL, INC.	3	\$556,222.59	0.14%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$451,240.26	0.11%	0	\$0.00
	1	\$165,000.00	0.04%	0	\$0.00

FAIRVIEW LENDING, INC, A FLORIDA CORPORATION						
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$246,500.00	0.06%	0	\$0.00	
FIDELITY FIRST HOME MORTGAGE CO.	1	\$285,903.46	0.07%	0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	17	\$2,458,256.01	0.62%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$111,711.43	0.03%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST	1	\$207,000.00	0.05%	0	\$0.00	
FIRST MORTGAGE SERVICES GROUP INC.	1	\$51,862.17	0.01%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC , A LIMITED LIABILITY CORPORAT	1	\$127,660.71	0.03%	0	\$0.00	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMERLY KNOWN AS FIRST NATIONAL BANK OF MCMINNVILLE A NATIO	1	\$87,261.44	0.02%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	7	\$1,000,100.00	0.25%	0	\$0.00	
FIRST NBC BANK	1	\$415,790.00	0.1%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,772.17	0.07%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$408,000.00	0.1%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$140,122.28	0.04%	0	\$0.00	
FIRST VOLUNTEER BANK	1	\$77,200.00	0.02%	0	\$0.00	
FIVE STAR MORTGAGE	1	\$94,000.00	0.02%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,125,956.13	0.28%	0	\$0.00	
FLORIDA CAPITAL BANK ,N.A. DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$81,558.36	0.02%	0	\$0.00	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$629,299.51	0.16%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$6,166,625.88	1.55%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	17	\$3,399,390.10	0.85%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$254,195.39	0.06%	0	\$0.00	
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$195,480.47	0.05%	0	\$0.00	

GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$185,400.00	0.05%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$358,635.00	0.09%	0	\$0.00
GREEN TREE SERVICING LLC	28	\$6,379,512.52	1.6%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$268,000.00	0.07%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$100,100.00	0.03%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$307,800.00	0.08%	0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$200,000.00	0.05%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$141,000.00	0.04%	0	\$0.00
HARBOR COMMUNITY BANK	1	\$170,553.11	0.04%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$109,712.53	0.03%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$388,637.49	0.1%	0	\$0.00
HOME MORTGAGE OF AMERICA INC	1	\$265,693.86	0.07%	0	\$0.00
HOME STATE BANK	2	\$157,721.74	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$341,041.07	0.09%	0	\$0.00
HOMESTREET BANK,	12	\$3,344,684.00	0.84%	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$158,805.00	0.04%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$90,000.00	0.02%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	4	\$803,163.62	0.2%	0	\$0.00
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$124,000.00	0.03%	0	\$0.00
HOUSTON HOME LOAN, INC	1	\$142,200.00	0.04%	0	\$0.00
HSBC BANK USA, N.A.	4	\$842,901.11	0.21%	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$272,266.08	0.07%	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$665,500.00	0.17%	0	\$0.00
INWOOD NATIONAL BANK	1	\$412,040.30	0.1%	0	\$0.00
IQ CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00
JMAC LENDING, INCORPORATED	5	\$1,757,398.01	0.44%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	10	\$1,934,462.67	0.49%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$95,741.48	0.02%	0	\$0.00
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$221,530.60	0.06%	0	\$0.00
LEGACYTEXAS BANK	1	\$96,101.29	0.02%	0	\$0.00
	1	\$143,607.39	0.04%	0	\$0.00

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION						
LOAN SIMPLE	1	\$348,186.42	0.09%	0	\$0.00	
LOANDEPOT.COM, LLC	29	\$6,175,590.27	1.55%	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.07%	0	\$0.00	
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$366,000.00	0.09%	0	\$0.00	
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$117,600.00	0.03%	0	\$0.00	
M&T BANK	4	\$736,517.21	0.19%	0	\$0.00	
MASTERMAN ROCHE INC	1	\$115,000.00	0.03%	0	\$0.00	
MEGA CAPITAL FUNDING, INC.	1	\$299,204.80	0.08%	0	\$0.00	
MERIDIAN BANK	1	\$289,220.38	0.07%	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$339,059.91	0.09%	0	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$148,800.00	0.04%	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$173,971.15	0.04%	0	\$0.00	
MILEND INC A GEORGIA CORPORATION	1	\$95,749.11	0.02%	0	\$0.00	
MONARCH BANK	1	\$59,836.41	0.02%	0	\$0.00	
MORTGAGE ASSURANCE INC	1	\$186,995.93	0.05%	0	\$0.00	
MORTGAGE ASSURANCE INC.	1	\$203,459.26	0.05%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$249,327.91	0.06%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$328,726.29	0.08%	0	\$0.00	
MORTGAGE EXPRESS, LLC , AN OREGON LIMITED LIABILITY COMPANY	1	\$164,556.42	0.04%	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$280,244.57	0.07%	0	\$0.00	
NATIONSTARMORTGAGE	50	\$12,512,174.00	3.15%	0	\$0.00	
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$183,206.15	0.05%	0	\$0.00	
NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$219,425.05	0.06%	0	\$0.00	
NETWORK CAPITAL FUNDING CORP	1	\$213,440.74	0.05%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	2	\$321,000.00	0.08%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712 , A NEVADA	1	\$85,000.00	0.02%	0	\$0.00	
NETWORK CAPITAL FUNDING	1	\$85,871.78	0.02%	0	\$0.00	

	CORPORATION, NMLS#11712, A NEVADA CO					
	NEW PENN FINANCIAL, LLC	8	\$1,403,725.00	0.35%	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$183,200.00	0.05%	0	\$0.00
	NEWBRIDGE BANK	1	\$175,800.00	0.04%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$97,200.00	0.02%	0	\$0.00
	NORTH STATE BANK A CORPORATION	2	\$287,181.42	0.07%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	8	\$1,848,383.35	0.46%	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$417,000.00	0.1%	0	\$0.00
	ONY GLO, INC.	1	\$182,000.00	0.05%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$305,348.90	0.08%	0	\$0.00
	OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION	1	\$294,716.72	0.07%	0	\$0.00
	PACIFIC LENDING LLC	1	\$195,000.00	0.05%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$381,740.74	0.1%	0	\$0.00
	PENRITH HOME LOANS/ NORTHEAST,	1	\$242,000.00	0.06%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$88,700.00	0.02%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,218,453.65	0.31%	0	\$0.00
	PINNACLE BANK	1	\$143,612.87	0.04%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$250,000.00	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE	14	\$2,812,957.11	0.71%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	65	\$11,331,830.55	2.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$417,344.08	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$271,948.04	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$279,900.00	0.07%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$216,967.83	0.05%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,086,554.31	0.52%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$292,212.31	0.07%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$73,000.00	0.02%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,180,602.05	0.3%	0	\$0.00
		7	\$1,511,554.42	0.38%	0	\$0.00

PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
PROVIDENCE BANK	1	\$154,583.30	0.04%	0	\$0.00	
QUICKEN LOANS INC	3	\$826,100.00	0.21%	0	\$0.00	
QUICKEN LOANS INC.	372	\$75,589,343.96	19.01%	0	\$0.00	
R BANK	1	\$213,457.69	0.05%	0	\$0.00	
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$137,130.35	0.03%	0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,514,987.56	0.38%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP.	1	\$268,000.00	0.07%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$368,598.76	0.09%	0	\$0.00	
RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$267,269.30	0.07%	0	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$320,800.00	0.08%	0	\$0.00	
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$201,904.52	0.05%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	2	\$180,800.00	0.05%	0	\$0.00	
SAN JOAQUIN VALLEY MORTGAGE	1	\$293,600.00	0.07%	0	\$0.00	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$468,264.28	0.12%	0	\$0.00	
SEASIDE NATIONAL BANK & TRUST	1	\$181,417.60	0.05%	0	\$0.00	
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$292,500.00	0.07%	0	\$0.00	
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$373,991.86	0.09%	0	\$0.00	
SENTRIX FINANCIAL SERVICES INC	1	\$414,722.33	0.1%	0	\$0.00	
SHORE MORTGAGE	2	\$547,400.00	0.14%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$194,475.76	0.05%	0	\$0.00	
SMI LENDING INC	1	\$220,524.55	0.06%	0	\$0.00	
SOUTHWEST BANK	1	\$110,996.20	0.03%	0	\$0.00	
STATE FARM BANK, F.S.B.	23	\$2,662,752.47	0.67%	0	\$0.00	
STEARNS LENDING INC.	9	\$1,937,100.00	0.49%	0	\$0.00	
STERLING STATE BANK	1	\$252,000.00	0.06%	0	\$0.00	
STONEGATE MORTGAGE CORPORATION	6	\$930,250.00	0.23%	0	\$0.00	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$498,655.81	0.13%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$370,999.93	0.09%	0	\$0.00	

SUNTRUST MORTGAGE, INC.	30	\$6,345,665.42	1.6%	0	\$0.00
TCF NATIONAL BANK	2	\$525,500.00	0.13%	0	\$0.00
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	3	\$539,917.27	0.14%	0	\$0.00
THE FARMERS & MERCHANTS BANK	1	\$210,000.00	0.05%	0	\$0.00
THE FARMERS BANK	1	\$315,150.47	0.08%	0	\$0.00
THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$167,145.99	0.04%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$269,274.14	0.07%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	7	\$833,936.19	0.21%	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$294,605.86	0.07%	0	\$0.00
THE MORTGAGE LINK, INC.	2	\$535,250.00	0.13%	0	\$0.00
THE MORTGAGE LINK, INC. - COR	1	\$490,000.00	0.12%	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$257,000.00	0.06%	0	\$0.00
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$102,730.82	0.03%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$244,000.00	0.06%	0	\$0.00
TIAA-CREF TRUST COMPANY, FSB	1	\$61,329.99	0.02%	0	\$0.00
TRIUMPH COMMUNITY BANK, N.A.	1	\$178,000.00	0.04%	0	\$0.00
U.S. BANK N.A.	20	\$3,960,501.18	1%	0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$117,695.97	0.03%	0	\$0.00
UNITED WHOLESALE MORTGAGE	17	\$4,136,700.00	1.04%	0	\$0.00
UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNI	1	\$157,581.19	0.04%	0	\$0.00
WELLS FARGO BANK, N.A.	590	\$114,432,076.83	28.78%	0	\$0.00
WESTERN STATE BANK A CORPORATION	1	\$120,800.00	0.03%	0	\$0.00
WINTERWOOD MORTGAGE GROUP LLC	1	\$380,360.12	0.1%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$151,000.00	0.04%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$393,239.98	0.1%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,217,378.01	0.31%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$211,428.75	0.07%	0	\$0.00



<b>Total</b>		<b>1,952</b>	<b>\$397,658,559.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BWJ1	1ST SOURCE BANK	2	\$276,407.82	0.21%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$101,513.48	0.08%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$23,445.27	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$567,587.67	0.43%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	3	\$785,393.35	0.59%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$182,850.00	0.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$126,353.75	0.1%	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$240,000.00	0.18%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$213,500.00	0.16%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$190,000.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$122,536.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$258,000.00	0.19%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$206,000.00	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$973,916.61	0.73%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$349,300.00	0.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,270,952.43	0.96%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$328,589.22	0.25%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	3	\$380,970.16	0.29%	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,632,956.01	1.23%	0	\$0.00
	BANK 34 A CORPORATION	1	\$200,000.00	0.15%	0	\$0.00
	BANK OF AMERICA, N.A.	28	\$2,622,654.71	1.98%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$414,225.00	0.31%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$270,000.00	0.2%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$260,155.00	0.2%	0	\$0.00
	CALLISTO GROUP INC	1	\$200,000.00	0.15%	0	\$0.00

CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$336,000.00	0.25%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$181,000.00	0.14%	0	\$0.00
CBC NATIONAL BANK	1	\$148,099.09	0.11%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$478,632.51	0.36%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$236,998.53	0.18%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$495,869.30	0.37%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$849,649.00	0.64%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$224,000.00	0.17%	0	\$0.00
COLE TAYLOR BANK	5	\$850,560.83	0.64%	0	\$0.00
CROWN MORTGAGE COMPANY	5	\$566,948.50	0.43%	0	\$0.00
DIRECT LENDERS, LLC., LIMITED LIABI	1	\$156,000.00	0.12%	0	\$0.00
DIRECTIONS EQUITY LLC	1	\$141,915.01	0.11%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$191,219.80	0.14%	0	\$0.00
EMBRACE HOME LOANS, INC.	27	\$3,040,330.14	2.29%	0	\$0.00
ESSEX BANK	1	\$185,700.00	0.14%	0	\$0.00
EVERBANK	10	\$2,449,476.60	1.85%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$174,730.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$188,797.58	0.14%	0	\$0.00
EVESHAM MORTGAGE LLC	1	\$240,000.00	0.18%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	7	\$1,081,830.97	0.82%	0	\$0.00
FIRST INTERSTATE BANK	1	\$168,277.51	0.13%	0	\$0.00
FLORIDA CAPITAL BANK MORTGAGE	1	\$223,750.00	0.17%	0	\$0.00
FLORIDA CAPITAL BANK NA	2	\$530,752.69	0.4%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$715,215.78	0.54%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$217,600.00	0.16%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$104,544.68	0.08%	0	\$0.00
GROUP MORTGAGE LLC	1	\$255,065.93	0.19%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$97,182.75	0.07%	0	\$0.00

HAMILTON MORTGAGE CORPORATION, A CO	1	\$99,576.79	0.08%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$641,018.74	0.48%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$121,291.85	0.09%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	18	\$2,790,449.74	2.1%	0	\$0.00
HOPE FEDERAL CREDIT UNION, A FEDERA	1	\$108,305.16	0.08%	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$485,000.00	0.37%	0	\$0.00
INLANTA MORTGAGE INC	2	\$433,611.13	0.33%	0	\$0.00
INTERBANK MORTGAGE COMPANY	4	\$973,736.91	0.73%	0	\$0.00
JG WENTWORTH HOME LENDING INC	2	\$415,129.89	0.31%	0	\$0.00
JG WENTWORTH HOME LENDING, INC	1	\$243,952.60	0.18%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	17	\$1,909,271.58	1.44%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	2	\$286,000.00	0.22%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MOR	2	\$531,157.22	0.4%	0	\$0.00
LOAN SIMPLE INC	1	\$151,363.19	0.11%	0	\$0.00
LOANDEPOT.COM, LLC	157	\$30,829,898.22	23.23%	0	\$0.00
M&T BANK	3	\$243,500.00	0.18%	0	\$0.00
MILEND INC	1	\$348,980.45	0.26%	0	\$0.00
MORTGAGE ASSURANCE INC	2	\$346,255.93	0.26%	0	\$0.00
MORTGAGE WORLD BANKERS INC	1	\$172,000.00	0.13%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$207,000.00	0.16%	0	\$0.00
NATIONSTARMORTGAGE	131	\$28,542,680.50	21.51%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$228,619.20	0.17%	0	\$0.00
NEW PENN FINANCIAL, LLC	10	\$1,661,199.00	1.25%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$589,500.00	0.44%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$455,942.07	0.34%	0	\$0.00
NVR MORTGAGE FINANCE ,INC.	1	\$263,820.00	0.2%	0	\$0.00
NVR MORTGAGE FINANCE INC	4	\$1,043,800.05	0.79%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$763,188.47	0.58%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$168,000.00	0.13%	0	\$0.00
OVM FINANCIAL, INC., A CORPORATION	1	\$225,000.00	0.17%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	2	\$334,776.79	0.25%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$493,418.40	0.37%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	20	\$5,120,714.00	3.86%	0	\$0.00

PEOPLE HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$180,000.00	0.14%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$188,136.48	0.14%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$179,000.00	0.13%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$176,998.78	0.13%	0	\$0.00
PINNACLE MORTGAGE INC.	2	\$401,000.00	0.3%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$2,460,492.49	1.85%	0	\$0.00
PREFERRED HOME LENDING, LLC	1	\$65,350.00	0.05%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$363,736.08	0.27%	0	\$0.00
PRIME MORTGAGE LENDING INC	1	\$252,500.00	0.19%	0	\$0.00
PRIME MORTGAGE LENDING, INC.	1	\$324,907.69	0.24%	0	\$0.00
PRIORITY HOME LENDING, LLC.	1	\$229,424.91	0.17%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	3	\$383,248.66	0.29%	0	\$0.00
PROSPECT LENDING, LLC	1	\$116,000.00	0.09%	0	\$0.00
PROSPECT MORTGAGE, LLC	5	\$671,650.00	0.51%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$4,529,958.00	3.41%	0	\$0.00
PULASKI BANK NA	1	\$189,000.00	0.14%	0	\$0.00
PULTE MORTGAGE LLC	12	\$2,041,175.00	1.54%	0	\$0.00
QUICKEN LOANS INC	10	\$1,889,433.34	1.42%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$180,000.00	0.14%	0	\$0.00
RELIANCE FIRST CAPITAL LLC ADELAWARE LIMITED LIABILITY COMPA	1	\$179,000.00	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$112,024.58	0.08%	0	\$0.00
REVOLUTIONARY MORTGAGE COMPANY	1	\$73,000.00	0.06%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$188,792.00	0.14%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$213,000.00	0.16%	0	\$0.00
SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$361,600.00	0.27%	0	\$0.00
SI MORTGAGE COMPANY	1	\$154,556.35	0.12%	0	\$0.00
STERLING FINANCIAL INC	1	\$148,000.00	0.11%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$199,144.98	0.15%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	\$225,000.00	0.17%	0	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$67,500.00	0.05%	0	\$0.00
	1	\$70,954.51	0.05%	0	\$0.00

	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B					
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY	4	\$348,874.34	0.26%	0	\$0.00
	TODAYS LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALIF	1	\$164,852.15	0.12%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION.	1	\$319,627.69	0.24%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$176,000.00	0.13%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	34	\$3,393,641.34	2.56%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$218,000.00	0.16%	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$137,839.17	0.1%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	16	\$2,845,229.93	2.14%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,358.74	0.11%	0	\$0.00
	Unavailable	1	\$168,998.68	0.19%	0	\$0.00
<b>Total</b>		<b>723</b>	<b>\$132,692,617.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BWK8	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$70,000.00	0.03%	0	\$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$130,180.00	0.06%	0	\$0.00
	AAXY LLC	1	\$229,000.00	0.11%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$53,300.00	0.03%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$269,600.00	0.13%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$205,650.00	0.1%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$135,271.52	0.07%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$0.00
	AFMC MORTGAGE	1	\$94,000.00	0.05%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$112,500.00	0.06%	0	\$0.00
	ALLIED FIRST BANK SB	1	\$97,466.00	0.05%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$99,284.39	0.05%	0	\$0.00

AMERICAN FINANCIAL NETWORK INC.	1	\$157,736.60	0.08%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	3	\$391,919.20	0.19%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$181,397.08	0.09%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$64,540.87	0.03%	0	\$0.00
AMERICANWEST BANK	2	\$172,368.53	0.08%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$38,724.53	0.02%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$178,074.75	0.09%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$1,303,290.42	0.64%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$172,000.00	0.08%	0	\$0.00
AMERISERV FINANCIAL BANK	1	\$60,560.64	0.03%	0	\$0.00
AMERSIVE MORTGAGE CORPORATION	1	\$300,000.00	0.15%	0	\$0.00
ANN ARBOR STATE BANK, A STATE BANK	1	\$100,000.00	0.05%	0	\$0.00
APPROVED MORTGAGE	1	\$87,200.00	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$136,200.00	0.07%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$401,650.46	0.2%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$157,500.00	0.08%	0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$100,000.00	0.05%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$324,789.51	0.16%	0	\$0.00
AUGUSTA FINANCIAL INC	1	\$408,025.36	0.2%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.14%	0	\$0.00
AUGUSTA MORTGAGE CO	1	\$218,435.87	0.11%	0	\$0.00
AUGUSTA MORTGAGE COMPANY	1	\$126,000.00	0.06%	0	\$0.00
AVENUE BANK	1	\$99,289.03	0.05%	0	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,600.00	0.1%	0	\$0.00
BANCORPSOUTH BANK	7	\$1,200,083.34	0.59%	0	\$0.00
BANK OF AMERICA, N.A.	4	\$398,550.79	0.2%	0	\$0.00
BANK OF LEES SUMMIT	1	\$70,000.00	0.03%	0	\$0.00

	BANK OF NEBRASKA	1	\$105,000.00	0.05%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$47,500.00	0.02%	0	\$0.00
	BANK OF TENNESSEE	1	\$264,000.00	0.13%	0	\$0.00
	BANK OF THE OZARKS	1	\$128,000.00	0.06%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$395,569.12	0.19%	0	\$0.00
	BANKVISTA	1	\$200,936.34	0.1%	0	\$0.00
	BARAGA COUNTY FEDERAL CREDIT UNION	1	\$59,200.00	0.03%	0	\$0.00
	BB&T- SUSQUEHANNA BANK - MERGER	2	\$250,311.63	0.12%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$128,500.00	0.06%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	2	\$209,386.58	0.1%	0	\$0.00
	BENCHMARK BANK	1	\$183,693.24	0.09%	0	\$0.00
	BI-COASTAL MORTGAGE, INC.	1	\$180,000.00	0.09%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$237,500.00	0.12%	0	\$0.00
	BNC NATIONAL BANK	1	\$248,222.57	0.12%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	39	\$5,384,807.44	2.65%	0	\$0.00
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$350,000.00	0.17%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$310,730.92	0.15%	0	\$0.00
	CALIFORNIA MTG ADVISORS, INC	1	\$198,587.29	0.1%	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$183,800.00	0.09%	0	\$0.00
	CAPITAL BANK NA A BANKING CORPORATION	1	\$132,200.00	0.06%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	12	\$1,855,200.00	0.91%	0	\$0.00
	CAPITAL CENTER LLC/ A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.08%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$180,000.00	0.09%	0	\$0.00
	CAPITAL CITY BANK	1	\$119,146.83	0.06%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$132,700.00	0.07%	0	\$0.00
	CAROLINA BANK	1	\$139,656.33	0.07%	0	\$0.00
	CARTUS HOME LOANS	2	\$299,012.07	0.15%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$107,237.13	0.05%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$111,203.72	0.05%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$71,250.00	0.04%	0	\$0.00

CENTENNIAL BANK, A CORPORATION	1	\$53,900.00	0.03%	0	\$0.00
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$66,700.00	0.03%	0	\$0.00
CENTRAL BANK AND TRUST CO.	2	\$272,203.86	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$306,122.30	0.15%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC.	1	\$70,049.59	0.03%	0	\$0.00
CITIBANK,N.A.	97	\$9,998,603.44	4.91%	0	\$0.00
CITIZENS BANK, NA	26	\$3,447,200.97	1.69%	0	\$0.00
CITY BANK DBA CITY BANK MTG	2	\$184,850.00	0.09%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$319,800.00	0.16%	0	\$0.00
CITYWIDE MORTGAGE	1	\$100,000.00	0.05%	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00
COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$128,000.00	0.06%	0	\$0.00
COLE TAYLOR BANK	4	\$469,167.32	0.23%	0	\$0.00
COMMERCE MORTGAGE	1	\$161,593.63	0.08%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	2	\$427,523.71	0.21%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$269,700.00	0.13%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$275,000.00	0.14%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$295,000.00	0.14%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$93,927.42	0.05%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$35,000.00	0.02%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC.	1	\$120,000.00	0.06%	0	\$0.00
COMPASS BANK	4	\$432,947.22	0.21%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$620,000.00	0.3%	0	\$0.00
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$93,000.00	0.05%	0	\$0.00
CORNERSTONE MNORTGAGE INC	1	\$100,000.00	0.05%	0	\$0.00
CORNERSTONE MORTGAGE	1	\$180,000.00	0.09%	0	\$0.00
CORNERSTONE MORTGAGE INC	2	\$249,407.24	0.12%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$130,000.00	0.06%	0	\$0.00
CORP. INVESTORS MTG GROUP INC.	1	\$351,483.17	0.17%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
DAS ACQUISITION CO., LLC	2	\$192,707.48	0.09%	0	\$0.00
	1	\$97,500.00	0.05%	0	\$0.00



DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY						
DAS ACQUISITION COMPANY, LLC	1	\$168,775.55	0.08%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$154,688.34	0.08%	0	\$0.00	
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.08%	0	\$0.00	
DESCO FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	
DIRECT MORTGAGE LOANS, LLC	1	\$130,000.00	0.06%	0	\$0.00	
DIRECTORS FINANCIAL GROUP	1	\$165,828.06	0.08%	0	\$0.00	
DITECH FINANCIAL LLC	3	\$563,600.00	0.28%	0	\$0.00	
DLJ FINANCIAL, INC,	1	\$245,000.00	0.12%	0	\$0.00	
EAST COAST MORTGAGE LENDERS INC.	1	\$110,000.00	0.05%	0	\$0.00	
ENTERPRISE BANK	1	\$88,000.00	0.04%	0	\$0.00	
ENTERPRISE BANK & TRUST	2	\$463,996.49	0.23%	0	\$0.00	
ETHOS LENDING LLC	1	\$135,000.00	0.07%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$198,578.05	0.1%	0	\$0.00	
EVERBANK	18	\$3,759,230.88	1.85%	0	\$0.00	
F & M BANK A BANKING CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	
F & M BANK A BANKING CORPORATION	1	\$247,680.98	0.12%	0	\$0.00	
F&M BANK A CORPORATION	1	\$176,119.41	0.09%	0	\$0.00	
FAIRFIELD COUNTY BANK CORP.	1	\$272,500.00	0.13%	0	\$0.00	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$370,000.00	0.18%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	
FAMILY FINANCE MORTGAGE LLC	1	\$260,000.00	0.13%	0	\$0.00	
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$124,000.00	0.06%	0	\$0.00	
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$305,000.00	0.15%	0	\$0.00	
FIDELIS MORTGAGE CORPORATION	1	\$192,000.00	0.09%	0	\$0.00	
FIDELITY BANK	1	\$106,492.43	0.05%	0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	4	\$310,870.00	0.15%	0	\$0.00	
FINANCIAL ONE MORTGAGE CORPORA	1	\$179,950.00	0.09%	0	\$0.00	
FIRST BANK AND TRUST	2	\$297,988.51	0.15%	0	\$0.00	
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$179,000.00	0.09%	0	\$0.00	
FIRST COMMUNITY BANK	2	\$286,975.78	0.14%	0	\$0.00	

FIRST COMMUNITY FINANCIAL BANK	1	\$256,284.83	0.13%	0	\$0.00
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$111,198.52	0.05%	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$104,248.61	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORP.	1	\$210,000.00	0.1%	0	\$0.00
FIRST MIDWEST BANK	1	\$67,076.04	0.03%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$483,000.00	0.24%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$160,000.00	0.08%	0	\$0.00
FIRST PREMIER BANK	1	\$100,000.00	0.05%	0	\$0.00
FIRST SECURITY BANK	3	\$503,238.81	0.25%	0	\$0.00
FIRST SECURITY BANK, INC.	1	\$101,200.00	0.05%	0	\$0.00
FIRST SOUTHERN BANK	1	\$96,301.35	0.05%	0	\$0.00
FIRST STANDARD FINANCIAL CORP.	1	\$125,000.00	0.06%	0	\$0.00
FIRST WESTERN MORTGAGE INC	1	\$40,000.00	0.02%	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$91,337.36	0.04%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$2,444,194.66	1.2%	0	\$0.00
FLORIDA PARISHES BANK	1	\$74,000.00	0.04%	0	\$0.00
FLORIDA PARISHES BANK A STATE BANK	1	\$65,000.00	0.03%	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$152,000.00	0.07%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,486,765.78	0.73%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$568,444.83	0.28%	0	\$0.00
FREMONT BANK	54	\$10,425,723.92	5.12%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$254,465.90	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$553,676.05	0.27%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$268,067.86	0.13%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.12%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$99,771.43	0.05%	0	\$0.00
GREAT AMERICAN BANK	1	\$80,000.00	0.04%	0	\$0.00
GREEN BANK, N.A.	1	\$190,634.93	0.09%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$136,000.00	0.07%	0	\$0.00
GREENWAY FUNDING GROUP INC	1	\$200,000.00	0.1%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$202,500.00	0.1%	0	\$0.00

GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$976,409.60	0.48%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$236,570.00	0.12%	0	\$0.00
GUARANTY FEDERAL MORTRGAGE, LLC	1	\$208,100.09	0.1%	0	\$0.00
HERITAGE BANK	2	\$471,492.43	0.23%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$50,000.00	0.02%	0	\$0.00
HNB MORTGAGE	1	\$103,100.00	0.05%	0	\$0.00
HOME FEDERAL BANK	1	\$59,576.19	0.03%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$137,000.00	0.07%	0	\$0.00
HOMESTREET BANK,	3	\$556,500.00	0.27%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$256,000.00	0.13%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$181,300.00	0.09%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	2	\$244,379.00	0.12%	0	\$0.00
HORIZON BANK SSB.	1	\$239,800.00	0.12%	0	\$0.00
HOWARD HANNA MORTGAGES SERVICES AN OHIO CORPORATION	1	\$76,500.00	0.04%	0	\$0.00
HSBC BANK USA, N.A.	1	\$132,383.82	0.07%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$276,000.00	0.14%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$157,884.20	0.08%	0	\$0.00
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$82,000.00	0.04%	0	\$0.00
IDAHO INDEPENDENT BANK	2	\$524,681.33	0.26%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$221,000.00	0.11%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	2	\$173,500.00	0.09%	0	\$0.00
INLANTA MORTGAGE INC	1	\$151,000.00	0.07%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP	1	\$119,146.83	0.06%	0	\$0.00
INTERBANK MORTGAGE COMPANY	6	\$1,332,387.99	0.65%	0	\$0.00
INTERBANK MORTGAGE COMPANY.	1	\$268,000.00	0.13%	0	\$0.00
INVESTAR BANK	2	\$328,831.02	0.16%	0	\$0.00
IVY MORTGAGE, INC	1	\$178,711.91	0.09%	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$119,152.37	0.06%	0	\$0.00
JG WENTWORTH HOME LENDING INC	1	\$125,000.00	0.06%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	13	\$2,096,485.13	1.03%	0	\$0.00
KITSAP BANK A WASHINGTON CORPORATION	1	\$150,000.00	0.07%	0	\$0.00

	LANDMARK MORTGAGE, LLC	1	\$104,938.68	0.05%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$108,523.01	0.05%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	5	\$876,054.06	0.43%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$185,000.00	0.09%	0	\$0.00
	LOANDEPOT.COM, LLC	26	\$5,243,849.26	2.58%	0	\$0.00
	M&T BANK	3	\$502,164.84	0.25%	0	\$0.00
	MAIN STREET BANK	2	\$141,000.00	0.07%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$250,000.00	0.12%	0	\$0.00
	MARQUETTE BANK	1	\$114,000.00	0.06%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$210,000.00	0.1%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$372,000.00	0.18%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$300,000.00	0.15%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$382,500.00	0.19%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION 0	1	\$54,802.45	0.03%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$37,000.00	0.02%	0	\$0.00
	METRO COMMUNITY FCU	1	\$102,863.43	0.05%	0	\$0.00
	MID PENN BANK	1	\$278,989.14	0.14%	0	\$0.00
	MIDSTATES BANK, NA	1	\$140,000.00	0.07%	0	\$0.00
	MONARCH BANK	1	\$101,000.00	0.05%	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$379,284.09	0.19%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$125,104.18	0.06%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$148,346.00	0.07%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$231,917.17	0.11%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$230,000.00	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$148,926.59	0.07%	0	\$0.00
	MOUNTAINONE BANK	1	\$215,000.00	0.11%	0	\$0.00
	MTC FEDERAL CREDIT UNION	1	\$79,431.22	0.04%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$61,500.00	0.03%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$130,350.00	0.06%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$304,000.00	0.15%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FCU	1	\$279,002.17	0.14%	0	\$0.00
		1	\$398,628.48	0.2%	0	\$0.00

NATIONAL MORTGAGE SERVICE, INC.						
NATIONAL PENN BANK	1	\$186,654.65	0.09%	0	\$0.00	
NATIONSTARMORTGAGE	9	\$1,816,155.07	0.89%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	10	\$1,837,967.41	0.9%	0	\$0.00	
NEW FED MORTGAGE, CORP.	1	\$120,000.00	0.06%	0	\$0.00	
NEW PENN FINANCIAL, LLC	8	\$1,396,550.00	0.69%	0	\$0.00	
NICOLET NATIONAL BAN A NATIONAL BANK	1	\$163,811.56	0.08%	0	\$0.00	
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$110,000.00	0.05%	0	\$0.00	
NORTH ALABAMA MORTGAGE, INC.	2	\$244,000.00	0.12%	0	\$0.00	
NORTH STATE BANK A CORPORATION	4	\$1,088,608.97	0.53%	0	\$0.00	
NORTH STATE BANK MORTGAGE	1	\$269,060.70	0.13%	0	\$0.00	
NORTHERN BANK & TRUST COMPANY	1	\$196,674.09	0.1%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	2	\$263,076.30	0.13%	0	\$0.00	
NORTHWEST BANK A ROCKFORD AN ILLINOIS STATE BANK	1	\$204,000.00	0.1%	0	\$0.00	
NOTHNAGLE HOME SECURITIES CORP.	1	\$40,000.00	0.02%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$233,329.22	0.11%	0	\$0.00	
NTFN INC	1	\$72,000.00	0.04%	0	\$0.00	
NYCB MORTGAGE COMPANY, LLC	14	\$2,662,197.77	1.31%	0	\$0.00	
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$107,000.00	0.05%	0	\$0.00	
PALM LENDING, LLC	1	\$188,429.00	0.09%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$156,100.00	0.08%	0	\$0.00	
PEAPACK GLADSTONE BANK	1	\$145,000.00	0.07%	0	\$0.00	
PEOPLES BANK	1	\$125,000.00	0.06%	0	\$0.00	
PEOPLES STATE BANK OF COMMERCE	1	\$86,250.00	0.04%	0	\$0.00	
PERL MORTGAGE INC	2	\$498,933.55	0.25%	0	\$0.00	
PHH DBA SUNBELT LENDING SERVICES	1	\$64,546.82	0.03%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$97,861.53	0.05%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS INC	1	\$210,000.00	0.1%	0	\$0.00	
PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$35,000.00	0.02%	0	\$0.00	
PINNACLE BANK	3	\$535,000.00	0.26%	0	\$0.00	

PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$374,000.00	0.18%	0	\$0.00
PIONEER BANK, SSB	1	\$94,500.00	0.05%	0	\$0.00
PLAINS COMMERCE BANK	1	\$73,000.00	0.04%	0	\$0.00
PLAZA HOME MORTGAGE	7	\$1,246,239.82	0.61%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$4,441,287.04	2.18%	0	\$0.00
POTOMAC MORTGAGE GROUP, LLC	1	\$88,233.90	0.04%	0	\$0.00
PREFERRED MORTGAGE GROUP, INC	2	\$140,979.94	0.07%	0	\$0.00
PREMIER MORTGAGE SERVICES CO	1	\$72,500.00	0.04%	0	\$0.00
PREMIER MORTGAGE SERVICES-CO	1	\$148,940.46	0.07%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	2	\$119,573.42	0.06%	0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$159,972.58	0.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$486,840.63	0.24%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,041,049.13	1.49%	0	\$0.00
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$48,682.61	0.02%	0	\$0.00
PROSPERITY BANK	1	\$101,667.22	0.05%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$263,102.65	0.13%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., CALIFORNIA CORPORATION	1	\$240,000.00	0.12%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,262,370.00	0.62%	0	\$0.00
PULASKI BANK	5	\$1,109,600.18	0.55%	0	\$0.00
PULASKI BANK NA	2	\$290,000.00	0.14%	0	\$0.00
QUICKEN LOANS INC.	136	\$28,115,973.10	13.81%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIA	1	\$154,437.00	0.08%	0	\$0.00
REVOLUTIONARY MORTGAGE COMPANY	1	\$131,000.00	0.06%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$82,500.00	0.04%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$278,000.00	0.14%	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$158,855.03	0.08%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$100,000.00	0.05%	0	\$0.00
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$238,450.00	0.12%	0	\$0.00
SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$183,000.00	0.09%	0	\$0.00

SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$68,200.00	0.03%	0	\$0.00
SERVISFIRST BANK	1	\$250,400.00	0.12%	0	\$0.00
SEVERN SAVINGS BANK	1	\$107,237.13	0.05%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$136,000.00	0.07%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$65,000.00	0.03%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$231,000.00	0.11%	0	\$0.00
SIRVA MORTGAGE	1	\$35,000.00	0.02%	0	\$0.00
SIRVA MORTGAGE INC	1	\$61,564.91	0.03%	0	\$0.00
SMI LENDING INC	1	\$417,000.00	0.2%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE	1	\$158,855.03	0.08%	0	\$0.00
SOUTHERN FIRST BANK	1	\$87,638.34	0.04%	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$132,000.00	0.06%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD.	1	\$64,900.00	0.03%	0	\$0.00
SOUTHPOINT BANK	1	\$65,000.00	0.03%	0	\$0.00
SOUTHWEST BANK	1	\$68,000.00	0.03%	0	\$0.00
SRP FCU	2	\$287,900.00	0.14%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$85,260.45	0.04%	0	\$0.00
STARION FINANCIAL	1	\$171,668.54	0.08%	0	\$0.00
STATE BANK OF GEORGIA A STATE CHARTERED BANK	1	\$77,452.63	0.04%	0	\$0.00
STATE FARM BANK, F.S.B.	23	\$2,246,181.61	1.1%	0	\$0.00
STEARNS LENDING INC.	9	\$1,334,578.64	0.66%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$415,216.88	0.2%	0	\$0.00
STIFEL BANK AND TRUST	2	\$464,488.28	0.23%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$332,500.00	0.16%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	11	\$2,586,160.00	1.27%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$254,000.00	0.12%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$213,602.30	0.1%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$317,710.06	0.16%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$123,800.00	0.06%	0	\$0.00
SUNTRUST MORTGAGE, INC.	61	\$9,128,290.09	4.48%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$62,000.00	0.03%	0	\$0.00
SYNOVUS MORTGAGE CORP.	2	\$202,342.41	0.1%	0	\$0.00
SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	\$118,000.00	0.06%	0	\$0.00
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$260,900.00	0.13%	0	\$0.00
TCF NATIONAL BANK	2	\$140,000.00	0.07%	0	\$0.00

	THE ARLINGTON BANK	1	\$145,000.00	0.07%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED	1	\$50,000.00	0.02%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$184,700.00	0.09%	0	\$0.00
	THE CITIZENS BANK	1	\$221,424.83	0.11%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$280,000.00	0.14%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$60,765.00	0.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$284,160.00	0.14%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,441,741.90	0.71%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$274,300.00	0.13%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$84,403.50	0.04%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$205,164.39	0.1%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$103,500.00	0.05%	0	\$0.00
	TOTAL MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$74,076.48	0.04%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$198,473.68	0.1%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$123,694.68	0.06%	0	\$0.00
	TRIAD BANK	1	\$194,588.28	0.1%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$62,500.00	0.03%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$87,234.34	0.04%	0	\$0.00
	U.S. BANK N.A.	13	\$1,793,691.29	0.88%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00
	UNION BANK AND TRUST	3	\$454,431.22	0.22%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$414,015.92	0.2%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$169,395.67	0.08%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$80,000.00	0.04%	0	\$0.00
	UNITED PREMIER FUNDING LLC	1	\$198,559.47	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	35	\$7,757,432.79	3.81%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$73,000.00	0.04%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$182,400.00	0.09%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$113,000.00	0.06%	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$117,662.97	0.06%	0	\$0.00



	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.05%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$243,000.00	0.12%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$55,000.00	0.03%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$183,693.24	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A.	72	\$14,118,990.39	6.94%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$220,000.00	0.11%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$191,618.88	0.09%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$105,000.00	0.05%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$93,331.69	0.05%	0	\$0.00
	WESTWOOD MORTGAGE, INC.	1	\$218,435.87	0.11%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$55,000.00	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$275,000.00	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$302,000.00	0.15%	0	\$0.00
	YADKIN BANK	1	\$156,600.30	0.08%	0	\$0.00
	YELLOWSTONE BANK	1	\$95,000.00	0.05%	0	\$0.00
	Unavailable	1	\$417,000.00	0.24%	0	\$0.00
<b>Total</b>		<b>1,231</b>	<b>\$203,533,194.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BWL6	1ST MARINER BANK A BANKING CORPORATION	1	\$369,729.37	0.29%	0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$113,000.00	0.09%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$65,000.00	0.05%	0	\$0.00
	A & D MORTGAGE, LLC	1	\$280,000.00	0.22%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$226,000.00	0.18%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$128,250.00	0.1%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$127,000.00	0.1%	0	\$0.00
	ACOPIA LLC A CORPORATION	2	\$375,405.00	0.29%	0	\$0.00
	ACOPIA, LLC	1	\$174,796.85	0.14%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$177,535.05	0.14%	0	\$0.00
	ALOVA MORTGAGE, LLC, A LIMITED LIAB	1	\$108,000.00	0.08%	0	\$0.00

AMERICAN FINANCING CORPORATION A CORPORATION	2	\$194,500.00	0.15%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$38,500.00	0.03%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$123,003.50	0.1%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$48,900.00	0.04%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$54,200.00	0.04%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$148,954.21	0.12%	0	\$0.00
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$126,120.35	0.1%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$113,369.72	0.09%	0	\$0.00
AMERIS BANK	1	\$64,546.82	0.05%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$78,445.61	0.06%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$176,000.00	0.14%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$328,250.00	0.26%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$241,622.98	0.19%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$257,500.00	0.2%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000.00	0.13%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$242,500.00	0.19%	0	\$0.00
ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$112,800.00	0.09%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC.	1	\$148,954.21	0.12%	0	\$0.00
BANK OF AMERICA, N.A.	26	\$2,030,183.12	1.59%	0	\$0.00
BANKERS TRUST CO NA	1	\$59,584.42	0.05%	0	\$0.00
BENCHMARK BANK	1	\$243,589.79	0.19%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$126,425.00	0.1%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$195,000.00	0.15%	0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$140,800.00	0.11%	0	\$0.00

CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$248,268.39	0.19%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$117,171.92	0.09%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$136,345.41	0.11%	0	\$0.00
CENDERA FUNDING, INC.	1	\$73,476.81	0.06%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$98,800.00	0.08%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$134,095.63	0.1%	0	\$0.00
CITIBANK,N.A.	35	\$3,429,833.79	2.68%	0	\$0.00
CITIZENS BANK, NA	11	\$1,297,660.04	1.01%	0	\$0.00
COLE TAYLOR BANK	5	\$676,171.32	0.53%	0	\$0.00
COMPASS BANK	1	\$47,000.00	0.04%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$99,316.40	0.08%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$640,219.26	0.5%	0	\$0.00
DITECH FINANCIAL LLC	37	\$4,107,768.03	3.21%	0	\$0.00
EMBRACE HOME LOANS, INC.	17	\$1,341,805.18	1.05%	0	\$0.00
ENCOMPASS LENDING GROUP, LP	1	\$156,400.00	0.12%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$187,177.17	0.15%	0	\$0.00
EVERBANK	10	\$1,024,321.50	0.8%	0	\$0.00
EXCEL MORTGAGE NETWORK, INC.	1	\$56,108.66	0.04%	0	\$0.00
FAMILY MORTGAGE, INC.	1	\$133,500.00	0.1%	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGA	1	\$60,000.00	0.05%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$118,175.76	0.09%	0	\$0.00
FIRST NATIONAL BANK N/K/A BEAR STATE NA A PROFESSIONAL CORPO	1	\$39,719.09	0.03%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$568,600.00	0.44%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$396,577.68	0.31%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$154,478.00	0.12%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$262,239.47	0.2%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$152,000.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$636,400.00	0.5%	0	\$0.00

GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$33,275.63	0.03%	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$270,403.19	0.21%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$106,000.00	0.08%	0	\$0.00
GREEN TREE SERVICING LLC	3	\$257,765.94	0.2%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$100,000.00	0.08%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,672,413.12	1.31%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$100,500.00	0.08%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$64,546.82	0.05%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$57,000.00	0.04%	0	\$0.00
HOMESTREET BANK,	4	\$352,600.00	0.28%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$69,518.32	0.05%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	6	\$976,767.69	0.76%	0	\$0.00
HOUSTON HOME LOAN, INC	1	\$117,000.00	0.09%	0	\$0.00
HOWARD BANK	1	\$42,163.61	0.03%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$232,760.33	0.18%	0	\$0.00
HSBC BANK USA, N.A.	2	\$596,501.00	0.47%	0	\$0.00
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$49,653.68	0.04%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$71,968.11	0.06%	0	\$0.00
INTERBANK MORTGAGE COMPANY	3	\$470,099.48	0.37%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$186,500.00	0.15%	0	\$0.00
J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE	1	\$124,789.68	0.1%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$236,800.00	0.18%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	75	\$7,062,062.93	5.51%	0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	1	\$104,263.15	0.08%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$105,000.00	0.08%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT	1	\$69,504.17	0.05%	0	\$0.00

	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$177,550.00	0.14%	0	\$0.00
	LOAN SIMPLE, INC	1	\$49,161.61	0.04%	0	\$0.00
	LOANDEPOT.COM, LLC	11	\$1,601,275.00	1.25%	0	\$0.00
	M AND T BANK	1	\$79,000.00	0.06%	0	\$0.00
	M&T BANK	11	\$1,244,136.30	0.97%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$90,000.00	0.07%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$493,152.91	0.39%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$70,000.00	0.05%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$146,800.00	0.11%	0	\$0.00
	MONARCH BANK	1	\$99,316.40	0.08%	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$347,575.75	0.27%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$174,750.00	0.14%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CO	1	\$74,900.00	0.06%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN	1	\$148,967.83	0.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$34,760.74	0.03%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$38,000.00	0.03%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$24,827.98	0.02%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$30,000.00	0.02%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$173,000.00	0.14%	0	\$0.00
	MORTGAGE WORLD BANKERS INC	1	\$218,466.18	0.17%	0	\$0.00
	NATIONSTARMORTGAGE	36	\$4,062,138.69	3.17%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$499,753.66	0.39%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$219,065.36	0.17%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$141,000.00	0.11%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$275,000.00	0.21%	0	\$0.00
		2	\$348,703.22	0.27%	0	\$0.00

NTFN INC DBA PREMIER NATIONWIDE LENDING					
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$173,526.32	0.14%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	3	\$682,064.21	0.53%	0	\$0.00
OAK MORTGAGE GROUP, INC.	2	\$196,426.81	0.15%	0	\$0.00
OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.1%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$141,399.99	0.11%	0	\$0.00
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$66,700.00	0.05%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$200,000.00	0.16%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$121,000.00	0.09%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$100,000.00	0.08%	0	\$0.00
PEOPLES BANK (MS)	1	\$107,300.00	0.08%	0	\$0.00
PEOPLES NATIONAL BANK NA	2	\$48,161.71	0.04%	0	\$0.00
PERL MORTGAGE, INC.	1	\$88,000.00	0.07%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$259,704.81	0.2%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$125,000.00	0.1%	0	\$0.00
PLATINUM HOME LENDERS INC.	1	\$81,000.00	0.06%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$391,708.69	0.31%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$2,015,262.67	1.57%	0	\$0.00
POCA VALLEY BANK	1	\$76,403.38	0.06%	0	\$0.00
POLARIS HOME FUNDING CORP	2	\$281,030.31	0.22%	0	\$0.00
PRIMARY PARTNERS	1	\$104,263.15	0.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$55,000.00	0.04%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$884,775.38	0.69%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$138,385.00	0.11%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$96,138.27	0.08%	0	\$0.00
PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LIMITED LIABILI	1	\$108,000.00	0.08%	0	\$0.00
PULASKI BANK	1	\$89,372.53	0.07%	0	\$0.00
QUICKEN LOANS INC	4	\$447,000.03	0.35%	0	\$0.00
QUICKEN LOANS INC.	225	\$30,135,740.43	23.53%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	4	\$433,979.09	0.34%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY	2	\$283,100.00	0.22%	0	\$0.00

	COMP					
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$154,500.00	0.12%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$175,000.00	0.14%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$62,500.00	0.05%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$395,300.00	0.31%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$185,687.70	0.14%	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$168,830.21	0.13%	0	\$0.00
	SHORE MORTGAGE	1	\$114,400.00	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B.	33	\$2,120,023.55	1.66%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$275,900.00	0.22%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$654,975.78	0.51%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	22	\$2,600,648.32	2.03%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	2	\$224,000.00	0.17%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$243,782.33	0.19%	0	\$0.00
	TCF NATIONAL BANK	3	\$391,651.78	0.31%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$163,498.44	0.13%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED	1	\$56,000.00	0.04%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$423,853.52	0.33%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMP	1	\$155,000.00	0.12%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$110,000.00	0.09%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	2	\$102,651.40	0.08%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$80,000.00	0.06%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$143,185.53	0.11%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$85,000.00	0.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$180,000.00	0.14%	0	\$0.00
	UNITED BANK INC., VIRGINIA BANKING CORPORATION	1	\$213,950.06	0.17%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$61,000.00	0.05%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$122,961.67	0.1%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$87,203.00	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,425,900.00	1.11%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$66,240.00	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A.	183	\$30,161,674.26	23.55%	0	\$0.00

	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$74,497.35	0.06%	0	\$0.00
	WRIGHT FINANCIAL, INC.	1	\$94,346.30	0.03%	0	\$0.00
<b>Total</b>		<b>1,018</b>	<b>\$128,077,857.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BWR3	1ST SOURCE BANK	2	\$164,500.00	0.11%	0	\$0.00
	ACOPIA, LLC	1	\$214,196.70	0.15%	0	\$0.00
	AMERICAN BANK & TRUST-SD	1	\$22,770.16	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$193,000.00	0.13%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$244,419.60	0.17%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$324,162.64	0.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$276,116.80	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$452,813.53	0.31%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$54,560.79	0.04%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$299,227.05	0.2%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$345,000.00	0.23%	0	\$0.00
	BANK OF AMERICA, N.A.	14	\$3,888,126.91	2.64%	0	\$0.00
	BB&T- SUSQUEHANNA BANK - MERGER	1	\$193,086.83	0.13%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$94,400.00	0.06%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI	1	\$281,672.39	0.19%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	10	\$2,098,207.39	1.43%	0	\$0.00
	C F FUNDING CORPORATION	1	\$246,719.66	0.17%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$310,198.71	0.21%	0	\$0.00
	CATALYST LENDING INC.	1	\$250,932.01	0.17%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$370,279.78	0.25%	0	\$0.00
	CITIBANK,N.A.	19	\$3,651,632.35	2.48%	0	\$0.00
	CITIZENS BANK, NA	7	\$1,131,826.70	0.77%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$123,488.43	0.08%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$180,546.80	0.12%	0	\$0.00
	COMPASS BANK	1	\$200,000.00	0.14%	0	\$0.00
	CORE BANK	1	\$77,500.00	0.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$89,771.40	0.06%	0	\$0.00



DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$298,479.28	0.2%	0	\$0.00
DITECH FINANCIAL LLC	48	\$13,879,307.84	9.43%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$250,013.35	0.17%	0	\$0.00
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$124,732.80	0.08%	0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$406,534.22	0.28%	0	\$0.00
EQUITY NOW INC.	1	\$149,608.00	0.1%	0	\$0.00
EVERBANK	12	\$2,030,411.15	1.38%	0	\$0.00
EVERETT FINANCIAL, INC.	2	\$343,643.35	0.23%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	1	\$164,597.00	0.11%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$244,377.70	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$201,501.43	0.14%	0	\$0.00
FIRST MADISON VALLEY BANK	1	\$127,166.79	0.09%	0	\$0.00
FIRST MIDWEST BANK	1	\$61,000.00	0.04%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$168,000.00	0.11%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$983,372.94	0.67%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	17	\$2,944,522.10	2%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$187,200.00	0.13%	0	\$0.00
FRONTIER BANK	1	\$184,000.00	0.13%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$112,010.66	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	\$221,743.38	0.15%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$239,880.36	0.16%	0	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
GREEN TREE SERVICING LLC	39	\$10,293,763.26	6.99%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$252,792.27	0.17%	0	\$0.00
HOME BANK NA A NATIONAL ASSOCIATION	1	\$71,545.73	0.05%	0	\$0.00
HOMeward RESIDENTIAL INC.	5	\$586,100.00	0.4%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$102,000.00	0.07%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$249,337.33	0.17%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED	1	\$195,480.47	0.13%	0	\$0.00

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JPMORGAN CHASE BANK, N.A.	3	\$365,167.26	0.25%	0	\$0.00	
LOANDEPOT.COM, LLC	34	\$6,799,892.97	4.62%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,517.35	0.09%	0	\$0.00	
MONARCH BANK	1	\$227,395.65	0.15%	0	\$0.00	
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHU	1	\$273,044.68	0.19%	0	\$0.00	
NATIONSTARMORTGAGE	77	\$16,270,044.91	11.05%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$172,055.56	0.12%	0	\$0.00	
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$175,546.53	0.12%	0	\$0.00	
NORTH STATE BANK A CORPORATION	1	\$84,787.17	0.06%	0	\$0.00	
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$234,653.86	0.16%	0	\$0.00	
PACIFIC UNION FINANCIAL LLC	1	\$366,081.07	0.25%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$93,265.89	0.06%	0	\$0.00	
PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$237,898.15	0.16%	0	\$0.00	
PATRIOT BANK MORTGAGE, INC.	1	\$235,649.93	0.16%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	52	\$5,574,221.95	3.79%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$728,133.58	0.49%	0	\$0.00	
QUICKEN LOANS INC	11	\$2,278,878.69	1.55%	0	\$0.00	
QUICKEN LOANS INC.	246	\$40,549,231.37	27.55%	0	\$0.00	
RED BRICK MORTGAGE	1	\$96,000.00	0.07%	0	\$0.00	
REGENCY MORTGAGE CORP.	1	\$196,499.62	0.13%	0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	2	\$277,621.06	0.19%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC	2	\$660,730.29	0.45%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$397,964.08	0.27%	0	\$0.00	
ROSE MORTGAGE SERVICES CORP	1	\$79,799.69	0.05%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	2	\$154,469.16	0.1%	0	\$0.00	
SEMPER HOME LOANS, INC., A RHODE IS	1	\$227,412.56	0.15%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$59,504.20	0.04%	0	\$0.00	
ST. FIN CORP., A CALIFORNIA CORPORA	1	\$148,827.67	0.1%	0	\$0.00	
STATE FARM BANK, F.S.B.	3	\$291,350.00	0.2%	0	\$0.00	

	SUNTRUST MORTGAGE, INC.	17	\$2,140,238.96	1.45%	0	\$0.00
	TCF NATIONAL BANK	7	\$1,151,000.00	0.78%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$733,428.67	0.5%	0	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$95,000.00	0.06%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$171,124.54	0.12%	0	\$0.00
	UNION BANK AND TRUST	1	\$41,293.33	0.03%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$195,002.40	0.13%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$75,412.97	0.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,218,350.00	0.83%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$182,000.00	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A.	83	\$12,084,012.93	8.21%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$166,700.00	0.11%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$264,376.78	0.21%	0	\$0.00
<b>Total</b>		<b>810</b>	<b>\$147,175,863.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BWS1	1ST FINANCIAL, INC.	1	\$556,000.00	0.13%	0	\$0.00
	1ST MARINER BANK, A BANKING COMPANY	1	\$624,598.77	0.15%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	3	\$1,569,107.24	0.37%	0	\$0.00
	1ST MARNIER BANK	1	\$518,564.62	0.12%	0	\$0.00
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$522,000.00	0.12%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	3	\$1,605,242.55	0.38%	0	\$0.00
	ACC GROUP INC	2	\$1,090,247.83	0.26%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,618,500.00	0.38%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$477,750.00	0.11%	0	\$0.00
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$456,370.38	0.11%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$914,411.09	0.22%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$432,000.00	0.1%	0	\$0.00
	AMC, INC	1	\$458,250.00	0.11%	0	\$0.00
		1	\$555,233.98	0.13%	0	\$0.00

APPROVED FUNDING CORP., A NEW YORK CORPORATION						
ARCSTONE FINANCIAL INC.	1	\$492,204.80	0.12%	0	\$0.00	
BAY-VALLEY MORTGAGE GROUP	5	\$2,729,097.83	0.65%	0	\$0.00	
BNC NATIONAL BANK	1	\$592,360.36	0.14%	0	\$0.00	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$624,638.24	0.15%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$577,800.00	0.14%	0	\$0.00	
BURKE & HERBERT BANK & TRUST COMPANY	1	\$499,279.59	0.12%	0	\$0.00	
CALIBER HOME LOANS, INC.	65	\$33,361,457.00	7.89%	0	\$0.00	
CITIBANK,N.A.	11	\$5,167,495.00	1.22%	0	\$0.00	
CITY LIGHTS FINANCIAL EXPRESS INC.	1	\$591,701.89	0.14%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$1,080,394.12	0.26%	0	\$0.00	
COLE TAYLOR BANK	4	\$1,900,900.00	0.45%	0	\$0.00	
COMPASS HOME LOANS, LLC	1	\$719,984.12	0.17%	0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$1,006,642.28	0.24%	0	\$0.00	
DIGNIFIED HOME LOANS, LLC.	2	\$904,884.93	0.21%	0	\$0.00	
DIRECTORS FINANCIAL GROUP	1	\$516,000.00	0.12%	0	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.15%	0	\$0.00	
DOLAN GADDI LENDING, INC.	1	\$480,000.00	0.11%	0	\$0.00	
EMC HOLDINGS, LLC	1	\$424,000.00	0.1%	0	\$0.00	
FAIRFIELD COUNTY BANK	1	\$534,520.46	0.13%	0	\$0.00	
FAIRWAY ASSET CORPORATION	1	\$625,500.00	0.15%	0	\$0.00	
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$1,631,850.00	0.39%	0	\$0.00	
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$625,000.00	0.15%	0	\$0.00	
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$555,216.60	0.13%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$624,618.68	0.15%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$467,363.60	0.11%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$513,707.10	0.12%	0	\$0.00	
FIRST SAVINGS MORTGAGE COPRORATION, A VIRIGINA CORPORATION	1	\$579,164.33	0.14%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,193,352.38	0.28%	0	\$0.00	

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$2,094,621.41	0.5%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$6,516,099.05	1.54%	0	\$0.00
FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$624,638.23	0.15%	0	\$0.00
FREMONT BANK	36	\$19,340,718.56	4.57%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$2,134,052.96	0.5%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$985,850.06	0.23%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$503,000.00	0.12%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.15%	0	\$0.00
HERITAGE BANK	1	\$459,137.51	0.11%	0	\$0.00
HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPOR	1	\$528,379.47	0.12%	0	\$0.00
HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR	1	\$495,301.14	0.12%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$500,000.00	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$465,970.36	0.11%	0	\$0.00
HOMESIDE FINANCIAL LLC	1	\$459,000.00	0.11%	0	\$0.00
HOMESTREET BANK,	102	\$52,725,926.68	12.47%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	2	\$1,144,176.97	0.27%	0	\$0.00
HOUSING FINANCIAL CORP	1	\$466,000.00	0.11%	0	\$0.00
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$455,000.00	0.11%	0	\$0.00
INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$597,956.30	0.14%	0	\$0.00
IVY MORTGAGE, INC	1	\$489,278.13	0.12%	0	\$0.00
IVY MORTGAGE, INC.	1	\$447,368.77	0.11%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$612,000.00	0.14%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$455,000.00	0.11%	0	\$0.00
J & P REAL ESTATE SERVICES INC.	1	\$606,824.42	0.14%	0	\$0.00
J & P REAL ESTATE SERVICES INC., A CALIFORNIA CORPORATION	1	\$619,126.42	0.15%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$469,899.33	0.11%	0	\$0.00
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$468,000.00	0.11%	0	\$0.00

L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$465,000.00	0.11%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$530,032.88	0.13%	0	\$0.00
LEADER BANK N A A CORPORATION	1	\$480,137.58	0.11%	0	\$0.00
LEADER BANK NA A CORPORATION	1	\$459,366.25	0.11%	0	\$0.00
LEADER BANK, N.A.	1	\$448,757.84	0.11%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	2	\$972,247.72	0.23%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$526,500.00	0.12%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$600,000.00	0.14%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$470,700.00	0.11%	0	\$0.00
LOAN GALLERY, INC	1	\$459,000.00	0.11%	0	\$0.00
LOANDEPOT.COM, LLC	24	\$13,184,265.03	3.12%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$553,000.00	0.13%	0	\$0.00
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	2	\$1,124,449.67	0.27%	0	\$0.00
LYNX MORTGAGE BANK, LLC, A LIMITED LIABILITY COMPANY	1	\$495,331.88	0.12%	0	\$0.00
MBS CAPITAL GROUP, INC.	1	\$532,000.00	0.13%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$447,119.13	0.11%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$442,000.00	0.1%	0	\$0.00
MONARCH BANK	1	\$478,524.81	0.11%	0	\$0.00
MORTGAGE EQUITY PARTNERS LLC	1	\$463,360.72	0.11%	0	\$0.00
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$470,000.00	0.11%	0	\$0.00
MOTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE.	1	\$516,787.02	0.12%	0	\$0.00
NATIONSTARMORTGAGE	14	\$7,125,072.56	1.69%	0	\$0.00
NJ LENDERS CORP	1	\$506,301.49	0.12%	0	\$0.00
NMSI, INC.	2	\$1,035,200.00	0.24%	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$528,000.00	0.12%	0	\$0.00
OLD LINE BANK	1	\$458,701.49	0.11%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$504,000.00	0.12%	0	\$0.00
ON Q FINANCIAL INC	1	\$447,920.00	0.11%	0	\$0.00
PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION	1	\$623,235.73	0.15%	0	\$0.00
PATRIOT COMMUNITY BANK A STATE BANK	1	\$455,271.90	0.11%	0	\$0.00

PENRITH HOME LOANS/OAK TREE,	1	\$479,200.00	0.11%	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	1	\$475,329.32	0.11%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE, INC.	1	\$498,796.20	0.12%	0	\$0.00
PERFORMANCE FINANCIAL, INC	1	\$604,166.47	0.14%	0	\$0.00
PLAZA HOME MORTGAGE	38	\$19,882,069.74	4.7%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$4,517,259.52	1.07%	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$439,533.49	0.1%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$4,470,498.78	1.06%	0	\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$447,189.78	0.11%	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC.	1	\$570,377.00	0.13%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	4	\$2,274,225.83	0.54%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$1,062,000.00	0.25%	0	\$0.00
PROSPECT MORTGAGE, LLC	3	\$1,584,500.00	0.37%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	\$26,506,496.00	6.27%	0	\$0.00
PULASKI BANK, N.A.	1	\$624,618.68	0.15%	0	\$0.00
QUICKEN LOANS INC.	31	\$18,423,780.94	4.36%	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$563,622.41	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$433,799.25	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$494,700.00	0.12%	0	\$0.00
RPM MORTGAGE, INC	1	\$499,311.13	0.12%	0	\$0.00
SECURE LENDING SOLUTIONS INC A CORPORATION	1	\$543,267.22	0.13%	0	\$0.00
STEARNS LENDING INC.	129	\$68,466,312.72	16.19%	0	\$0.00
STEARNS LENDING, LLC	23	\$12,147,600.00	2.87%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	18	\$10,140,321.51	2.4%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$438,800.00	0.1%	0	\$0.00
SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$421,200.00	0.1%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$623,235.73	0.15%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$474,000.00	0.11%	0	\$0.00

	SUNQUEST FUNDING, LLC	1	\$450,000.00	0.11%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$472,725.72	0.11%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$441,200.00	0.1%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$582,400.00	0.14%	0	\$0.00
	U.S. BANK N.A.	34	\$18,580,345.13	4.39%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$487,327.66	0.12%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$515,000.00	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$10,085,754.00	2.39%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$539,221.96	0.13%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$2,806,562.61	0.66%	0	\$0.00
	WALL FINANCIAL INC.	1	\$622,000.00	0.15%	0	\$0.00
	WATERMARK CAPTIAL, INC., A CALIFORNIA CORPORATION	1	\$598,306.30	0.14%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC.	1	\$625,500.00	0.15%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	2	\$870,809.96	0.21%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$517,500.00	0.12%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$507,563.17	0.12%	0	\$0.00
	WMS SERIES LLC,	5	\$2,360,310.00	0.56%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$1,024,500.00	0.24%	0	\$0.00
	Unavailable	1	\$439,420.58	0.09%	0	\$0.00
<b>Total</b>		<b>801</b>	<b>\$422,766,178.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BWU6	1ST ALLIANCE MORTGAGE, LLC	1	\$174,831.78	0.08%	0	\$0.00
	1ST SOURCE BANK	3	\$190,719.25	0.09%	0	\$0.00
	215 HOLDING CO.	1	\$84,688.33	0.04%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPOR	1	\$189,131.23	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	36	\$6,573,219.65	3.11%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$337,075.38	0.16%	0	\$0.00
	ACOPIA LLC	1	\$184,000.00	0.09%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$228,520.00	0.11%	0	\$0.00



	ADVISORS MORTGAGE GROUP LLC	1	\$396,000.00	0.19%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$215,734.41	0.1%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$916,809.58	0.43%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$427,273.53	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$105,534.04	0.05%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$185,723.18	0.09%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$348,000.00	0.16%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$188,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$1,188,099.04	0.56%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$380,000.00	0.18%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$163,784.04	0.08%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$292,231.87	0.14%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$206,400.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$826,153.79	0.39%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$494,609.00	0.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$269,668.02	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$388,354.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$435,938.12	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	4	\$1,420,969.03	0.67%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$716,000.00	0.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	2	\$625,565.23	0.3%	0	\$0.00

CORPORATION						
AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$343,988.66	0.16%	0	\$0.00	
AMERIFIRST FINANCIAL INC	5	\$932,962.62	0.44%	0	\$0.00	
AMERIS BANK	2	\$285,085.34	0.13%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	3	\$794,100.00	0.38%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$591,849.32	0.28%	0	\$0.00	
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$462,293.73	0.22%	0	\$0.00	
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$416,475.36	0.2%	0	\$0.00	
APEX HOME LOANS IN	1	\$417,000.00	0.2%	0	\$0.00	
APEX HOME LOANS INC	1	\$320,567.60	0.15%	0	\$0.00	
APEX HOME LOANS INC.	1	\$238,400.00	0.11%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC.	1	\$486,872.48	0.23%	0	\$0.00	
ATLANTIC COAST MORTGAGE LLC	1	\$286,910.21	0.14%	0	\$0.00	
AXIA FINANCIAL LLC	2	\$357,685.30	0.17%	0	\$0.00	
BANCORPSOUTH BANK (MHC)	1	\$132,726.61	0.06%	0	\$0.00	
BANK OF AMERICA, N.A.	3	\$487,461.54	0.23%	0	\$0.00	
BANK OF ENGLAND A CORPORATION.	1	\$376,664.52	0.18%	0	\$0.00	
BANK OF ENGLAND DBA ENG LENDING	1	\$201,146.61	0.1%	0	\$0.00	
BANK OF UTAH	2	\$361,402.99	0.17%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY LLC	1	\$404,900.00	0.19%	0	\$0.00	
BELL STATE BANK AND TRUST	1	\$167,788.63	0.08%	0	\$0.00	
BEST CAPITAL FUNDING	1	\$246,000.00	0.12%	0	\$0.00	
BLUELEAF LENDING LLC	1	\$232,500.00	0.11%	0	\$0.00	
BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$258,876.64	0.12%	0	\$0.00	
BNB FINANCIAL INC	1	\$167,793.43	0.08%	0	\$0.00	
BRANCH BANKING AND TRUST COMPANY (1001599)	3	\$296,102.21	0.14%	0	\$0.00	
CACHET REAL ESTATE FINANCE LLC	1	\$284,214.99	0.13%	0	\$0.00	
CALIBER HOME LOANS INC	2	\$259,228.17	0.12%	0	\$0.00	
CAPITAL CITY BANK FL	4	\$415,370.96	0.2%	0	\$0.00	
CAPSTAR LENDING LLC	1	\$232,000.00	0.11%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$219,925.43	0.1%	0	\$0.00	
CBC NATIONAL BANK	1	\$231,701.37	0.11%	0	\$0.00	
CBC NATIONAL BANK , A FEDERALLY CHARTERED	1	\$450,293.82	0.21%	0	\$0.00	

NATIONAL BANK					
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$326,250.00	0.15%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$210,000.00	0.1%	0	\$0.00
CITIBANK NA FKA CITIMORTGAGE	5	\$714,722.98	0.34%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	2	\$297,000.00	0.14%	0	\$0.00
CITYWIDE HOME LOANS	1	\$327,000.00	0.15%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$841,207.37	0.4%	0	\$0.00
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE, A CORPOR	1	\$288,800.00	0.14%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$220,000.00	0.1%	0	\$0.00
COMMERCE HOME MORTGAGE, INC.	1	\$244,000.00	0.12%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$116,266.48	0.05%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI (MHC) DU	1	\$150,350.00	0.07%	0	\$0.00
COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION	2	\$391,500.00	0.18%	0	\$0.00
CORNERSTONE HOME LENDING INC	3	\$513,506.30	0.24%	0	\$0.00
CORTRUST MORTGAGE, INC., A CORPORATION	1	\$103,763.28	0.05%	0	\$0.00
CRESCOM BANK	1	\$243,436.23	0.12%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$477,508.45	0.23%	0	\$0.00
DIRECTORS MORTGAGE INC	4	\$1,176,605.00	0.56%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	\$1,377,000.00	0.65%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$380,000.00	0.18%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$175,920.00	0.08%	0	\$0.00
EAGLEBANK A CORPORATION	2	\$532,000.00	0.25%	0	\$0.00
EMBRACE HOME LOANS, INC	6	\$828,358.78	0.39%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$186,500.00	0.09%	0	\$0.00
EQUITY LOANS LLC	1	\$219,000.00	0.1%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$167,788.63	0.08%	0	\$0.00
ETHOS LENDING LLC	1	\$236,080.00	0.11%	0	\$0.00
EVERBANK	33	\$8,296,260.12	3.92%	0	\$0.00
EVERETT FINANCIAL DBA SUPREME LENDING	5	\$752,963.31	0.36%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$380,000.00	0.18%	0	\$0.00

EVERETT FINANCIAL, INC.	1	\$207,000.00	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	12	\$2,300,518.27	1.09%	0	\$0.00
EXCEL MORTGAGE NETWORK, INC.	1	\$104,861.73	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$139,096.70	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$990,241.90	0.47%	0	\$0.00
FBC MORTGAGE, LLC	1	\$138,625.37	0.07%	0	\$0.00
FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$383,436.97	0.18%	0	\$0.00
FIDELITY BANK	3	\$373,954.82	0.18%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	26	\$3,501,364.61	1.65%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$390,000.00	0.18%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$224,000.00	0.11%	0	\$0.00
FIRST AMERICAN BANK	1	\$109,841.87	0.05%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	2	\$423,117.52	0.2%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	4	\$870,912.88	0.41%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$231,868.04	0.11%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$188,000.00	0.09%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$264,800.00	0.13%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$387,194.21	0.18%	0	\$0.00
FISHER FINANCIAL GROUP INC.	1	\$329,584.81	0.16%	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$640,405.57	0.3%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$176,000.00	0.08%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$907,545.67	0.43%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD BDA LEGACY MUTUAL MORTGAGE	1	\$346,750.00	0.16%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$653,500.00	0.31%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA MUTUAL MORTGAGE	1	\$237,600.00	0.11%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$301,901.88	0.14%	0	\$0.00

GARDNER FINANCIAL SERVICES, LTD.	3	\$648,924.57	0.31%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$267,200.00	0.13%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	7	\$2,221,537.93	1.05%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$196,000.00	0.09%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$373,008.16	0.18%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,264,480.00	0.6%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$390,406.81	0.18%	0	\$0.00
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$494,554.69	0.23%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$280,250.00	0.13%	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$224,000.00	0.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC . DBA PACIFIC FUNDING GROUP A C	1	\$357,129.09	0.17%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	3	\$699,773.44	0.33%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA PLAZA RESIDENTIAL MORTGAGE	1	\$375,473.00	0.18%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CA	1	\$228,000.00	0.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$531,745.38	0.25%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$150,000.00	0.07%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE A C	1	\$187,500.00	0.09%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$232,520.27	0.11%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$191,271.91	0.09%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$184,000.00	0.09%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$239,704.90	0.11%	0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$155,902.00	0.07%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$1,733,747.96	0.82%	0	\$0.00
GULF COAST BANK & TRUST COMPANY	2	\$260,419.39	0.12%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$324,000.00	0.15%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$262,400.00	0.12%	0	\$0.00
HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$122,066.23	0.06%	0	\$0.00
HOME USA MORTGAGE, INC	1	\$173,786.06	0.08%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$303,916.36	0.14%	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED	1	\$190,000.00	0.09%	0	\$0.00
HOMESTREET BANK	3	\$633,594.31	0.3%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	9	\$2,126,581.48	1%	0	\$0.00
HSBC BANK USA, N.A.	1	\$394,268.34	0.19%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$417,000.00	0.2%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	9	\$1,213,309.09	0.57%	0	\$0.00
IMPAC MORTGAGE CORP.	4	\$715,380.00	0.34%	0	\$0.00
INLANTA MORTGAGE INC	2	\$425,305.00	0.2%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$455,541.73	0.22%	0	\$0.00
INTERTRUST MORTGAGE, L. L. C.	1	\$83,800.00	0.04%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$295,213.38	0.14%	0	\$0.00
JD BANK	1	\$324,800.00	0.15%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$332,250.00	0.16%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATON	1	\$472,000.00	0.22%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	1	\$111,958.96	0.05%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$46,441.49	0.02%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$192,500.00	0.09%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$195,753.40	0.09%	0	\$0.00
LOAN SIMPLE INC	2	\$393,947.12	0.19%	0	\$0.00
LOANDEPOT.COM DBA IMORTGAGE	1	\$290,242.68	0.14%	0	\$0.00
LOANDEPOT.COM LLC	1	\$245,200.00	0.12%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$351,453.00	0.17%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$176,000.00	0.08%	0	\$0.00
MAERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$250,000.00	0.12%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$366,500.00	0.17%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$167,600.00	0.08%	0	\$0.00

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$822,538.41	0.39%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$192,657.30	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$180,000.00	0.09%	0	\$0.00
MEGASTER FINANCIAL CORP., A COLORADO CORPORATION.	1	\$260,000.00	0.12%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$193,000.00	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	\$393,718.94	0.19%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$86,790.50	0.04%	0	\$0.00
MIDCOUNTRY BANK	1	\$208,730.97	0.1%	0	\$0.00
MONARCH BANK	2	\$476,314.09	0.23%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$53,224.47	0.03%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$178,050.20	0.08%	0	\$0.00
MORTGAGE BANK OF CALIFORNIA	1	\$249,369.68	0.12%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$857,550.00	0.41%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$536,750.00	0.25%	0	\$0.00
MORTGAGE NOW INC	1	\$230,702.65	0.11%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$88,992.94	0.04%	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION.	1	\$417,000.00	0.2%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$258,424.46	0.12%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$265,338.74	0.13%	0	\$0.00
MOVEMENT MORTGAGE LLC	3	\$933,654.80	0.44%	0	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$559,245.67	0.26%	0	\$0.00
MOVEMENT MORTGAGE LLC	9	\$2,120,002.35	1%	0	\$0.00
MOVEMENT MORTGAGE LLC..	1	\$251,323.61	0.12%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$191,763.92	0.09%	0	\$0.00
MSA MORTGAGE, LLC	1	\$176,250.00	0.08%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$212,510.30	0.1%	0	\$0.00
NEW PENN FINANCIAL, LLC	32	\$7,145,177.99	3.38%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$45,000.00	0.02%	0	\$0.00
NEWCASTLE HOME LOANS,LLC., A LIMITED LIABILITY COMPANY.	1	\$280,800.00	0.13%	0	\$0.00
NFM, INC	2	\$248,024.27	0.12%	0	\$0.00
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A	1	\$204,500.00	0.1%	0	\$0.00

	CORP					
	NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE A CORPORA	1	\$188,000.00	0.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,204,764.54	0.57%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$187,500.00	0.09%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$214,800.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE , INC.	1	\$394,364.00	0.19%	0	\$0.00
	NVR MORTGAGE FINANCE INC	19	\$6,143,913.00	2.9%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,517,980.89	0.72%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$1,144,088.00	0.54%	0	\$0.00
	NVR MORTGAGE FINANCIAL INC	1	\$234,322.00	0.11%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	16	\$1,977,873.13	0.93%	0	\$0.00
	OAKTREE FUNDING CORP	2	\$310,840.35	0.15%	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$879,200.00	0.42%	0	\$0.00
	ON Q FINANCIAL INC.	2	\$638,094.68	0.3%	0	\$0.00
	ON Q FINANCIAL INC	2	\$798,700.00	0.38%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	2	\$764,000.00	0.36%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$248,693.83	0.12%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$148,782.48	0.07%	0	\$0.00
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	2	\$711,572.44	0.34%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$202,500.00	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MARTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$181,963.78	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$266,000.00	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$596,550.00	0.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$305,955.65	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$250,800.00	0.12%	0	\$0.00



CALIFORNIA COR					
PARKPLACE FINANCE LLC	1	\$273,330.68	0.13%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$494,700.00	0.23%	0	\$0.00
PEOPLES BANK OF ALABAMA	2	\$322,763.27	0.15%	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$176,250.00	0.08%	0	\$0.00
PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIV	1	\$183,750.00	0.09%	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$333,330.09	0.16%	0	\$0.00
PHH HOME LOANS, LLC	3	\$458,163.34	0.22%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$88,260.93	0.04%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$272,000.00	0.13%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$266,250.00	0.13%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$228,000.00	0.11%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$235,032.65	0.11%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$141,437.71	0.07%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,351,119.26	0.64%	0	\$0.00
POTOMAC MORTGAGE GROUP . INC.DBA MVB MORTGAGE A CORPORATION	1	\$547,261.84	0.26%	0	\$0.00
PREMIER MORTGAGE RESOURCES	1	\$359,547.07	0.17%	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$262,486.52	0.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$310,109.35	0.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,549,652.43	0.73%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$536,349.27	0.25%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,626,590.91	1.24%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$102,623.66	0.05%	0	\$0.00
PROSPECT MORTGAGE LLC	3	\$602,435.30	0.28%	0	\$0.00
PROSPECT MORTGAGE, LLC	3	\$952,392.00	0.45%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	\$11,874,236.00	5.61%	0	\$0.00
READY MORTGAGE LENDERS LLC	1	\$68,175.00	0.03%	0	\$0.00

REGIONS BANK DBA REGIONS MORTGAGE	1	\$62,373.20	0.03%	0	\$0.00
RELIABANK DAKOTA, A CORPORATION	1	\$121,097.45	0.06%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$279,655.72	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$292,123.48	0.14%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$175,683.04	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC..	1	\$277,034.70	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$194,748.99	0.09%	0	\$0.00
RESOURCE LENDERS INC	1	\$252,000.00	0.12%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$474,950.00	0.22%	0	\$0.00
RMS & ASSOCIATES	2	\$305,637.18	0.14%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$395,501.78	0.19%	0	\$0.00
RPM MORTGAGE INC	1	\$562,500.00	0.27%	0	\$0.00
RPM MORTGAGE INC.	3	\$1,327,000.00	0.63%	0	\$0.00
RPM MORTGAGE INC..	2	\$634,585.19	0.3%	0	\$0.00
RPM MORTGAGE INC	2	\$612,100.00	0.29%	0	\$0.00
RPM MORTGAGE INC.	1	\$416,450.87	0.2%	0	\$0.00
RPM MORTGAGE, INC..	1	\$312,645.00	0.15%	0	\$0.00
SABINE STATE BANK TRUST CO.	1	\$169,541.28	0.08%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$619,750.00	0.29%	0	\$0.00
SECURITY HOME MORTGAGE	1	\$135,690.50	0.06%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$149,264.69	0.07%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,164,584.92	0.55%	0	\$0.00
SHELTER LENDING SERVICES, LLC	2	\$358,537.00	0.17%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	3	\$407,485.53	0.19%	0	\$0.00
SIMPLY HOME LENDING, INC	1	\$83,000.00	0.04%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$234,685.33	0.11%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$179,773.53	0.08%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC..	1	\$243,699.98	0.12%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$339,015.00	0.16%	0	\$0.00
STEARNS LENDING LLC	2	\$361,803.90	0.17%	0	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$202,500.00	0.1%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$415,490.58	0.2%	0	\$0.00
	SUMMIT FUNDING INC	1	\$193,000.00	0.09%	0	\$0.00
	SUMMIT FUNDING INC.	3	\$865,979.69	0.41%	0	\$0.00
	SUMMIT FUNDING INC	2	\$911,650.87	0.43%	0	\$0.00
	SUMMIT FUNDING INC.	18	\$5,411,234.19	2.56%	0	\$0.00
	SUMMIT FUNDING INC..	21	\$6,170,660.45	2.92%	0	\$0.00
	SUMMIT FUNDING INC	1	\$386,100.00	0.18%	0	\$0.00
	SUMMIT FUNDING INC.	5	\$1,245,908.08	0.59%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$401,144.07	0.19%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$370,873.81	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$184,078.56	0.09%	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$93,626.54	0.04%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$259,079.48	0.12%	0	\$0.00
	TENNESSEE STATE BANK	1	\$128,000.00	0.06%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$136,439.02	0.06%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$236,914.76	0.11%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$57,421.50	0.03%	0	\$0.00
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY	1	\$144,750.00	0.07%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	3	\$306,233.71	0.14%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$194,748.99	0.09%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$157,297.26	0.07%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$216,000.00	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$1,267,847.25	0.6%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	12	\$3,254,568.89	1.54%	0	\$0.00
	TRIDENT MORTGAGE COMPANY T LP	1	\$254,600.00	0.12%	0	\$0.00
	TRN FINANCIAL LLC	4	\$271,158.40	0.13%	0	\$0.00
	TRUSTMARK NATIONAL BANK (MHC)	1	\$106,443.05	0.05%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	\$1,408,793.22	0.67%	0	\$0.00
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$60,671.80	0.03%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$85,386.80	0.04%	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$158,259.06	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$2,450,339.63	1.16%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$389,500.00	0.18%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	2	\$309,260.74	0.15%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$345,137.01	0.16%	0	\$0.00
V.I.P INDEPENDENT MORTGAGE, INC.	1	\$266,250.00	0.13%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$138,821.08	0.07%	0	\$0.00
VANDYK MORTGAGE CORPORATION	9	\$1,089,622.32	0.51%	0	\$0.00
VERITAS FUNDING, LLC	9	\$1,683,488.17	0.8%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$169,370.37	0.08%	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$245,011.37	0.12%	0	\$0.00
WALLICK AND VOLK INC	2	\$459,635.99	0.22%	0	\$0.00
WALLICK AND VOLK, INC.	1	\$146,778.42	0.07%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	6	\$810,146.42	0.38%	0	\$0.00
WATSON MORTGAGE CORP.	5	\$586,334.60	0.28%	0	\$0.00
WEICHERT FINANCIAL SERVICES	24	\$5,228,346.87	2.47%	0	\$0.00
WELLS FARGO BANK, N.A.	10	\$1,223,593.82	0.58%	0	\$0.00
WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$372,542.19	0.18%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$349,549.47	0.17%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$262,500.00	0.12%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$262,162.10	0.12%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$67,725.22	0.03%	0	\$0.00
WR STARKEY MORTGAGE L.L.P.	2	\$575,223.66	0.27%	0	\$0.00
WR STARKEY MORTGAGE L.L.P	1	\$200,235.98	0.09%	0	\$0.00
WR STARKEY MORTGAGE L.L.P.	12	\$3,352,526.65	1.58%	0	\$0.00
WR STARKEY MORTGAGE L.L.P..	5	\$1,483,658.29	0.7%	0	\$0.00
WR STARKEY MORTGAGE LLP	2	\$666,500.59	0.31%	0	\$0.00
WR STARKEY MORTGAGE, L.L.P.	1	\$60,603.71	0.03%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$184,000.00	0.09%	0	\$0.00
WYOMING COMMUNITY BANK	1	\$151,200.00	0.07%	0	\$0.00

	Unavailable	2	\$288,088.73	0.07%	0	\$0.00
<b>Total</b>		<b>939</b>	<b>\$211,673,682.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BWV4	ADVANTAGE ONE MORTGAGE INC.,A TEXAS CORPORATION	1	\$228,996.76	0.34%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,013,405.15	1.52%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$245,000.00	0.37%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$141,386.79	0.21%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$497,522.00	0.75%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP..	1	\$515,216.00	0.78%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$385,350.00	0.58%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$134,417.03	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$217,950.00	0.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$2,352,154.45	3.54%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$2,182,250.00	3.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$209,093.15	0.31%	0	\$0.00
	ANCHOR FUNDING, INC.,	1	\$231,005.08	0.35%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$156,137.88	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$239,251.17	0.36%	0	\$0.00
	BANK OF AMERICA, N.A.	28	\$3,839,814.23	5.78%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$176,445.13	0.27%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$193,600.00	0.29%	0	\$0.00
	BRINKLEY MORTGAGE CORPORATION	1	\$200,800.00	0.3%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION.	1	\$305,000.00	0.46%	0	\$0.00
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$237,957.50	0.36%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$452,000.00	0.68%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$158,000.00	0.24%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION	2	\$403,800.00	0.61%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$222,000.00	0.33%	0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$203,000.00	0.31%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH	1	\$255,000.00	0.38%	0	\$0.00
COMMUNITY & SOUTHERN BANK	1	\$117,948.15	0.18%	0	\$0.00
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORATION	1	\$109,520.19	0.16%	0	\$0.00
DAKOTA COMMUNITY BANK AND TRUST, NA.	1	\$200,000.00	0.3%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$241,600.00	0.36%	0	\$0.00
EMBRACE HOME LOANS, INC.	3	\$556,400.00	0.84%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$186,000.00	0.28%	0	\$0.00
EVERBANK	7	\$1,419,690.64	2.14%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$131,731.05	0.2%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	15	\$2,550,287.24	3.84%	0	\$0.00
FIRST NATIONAL BANK OF PULAKSI, A NATIONAL BANK	1	\$71,081.34	0.11%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$410,023.02	0.62%	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	1	\$284,000.00	0.43%	0	\$0.00
GTL INVESTMENTS INC	1	\$413,357.42	0.62%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	6	\$1,546,000.00	2.33%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$300,000.00	0.45%	0	\$0.00
HOMEFIRST MORTGAGE, LLC.	2	\$571,763.27	0.86%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$181,114.50	0.27%	0	\$0.00
INTERBANK MORTGAGE COMPANY	4	\$967,080.85	1.46%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	4	\$944,643.94	1.42%	0	\$0.00
JG WENTWORTH HOME LENDING, INC.	1	\$225,000.00	0.34%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	1	\$185,625.21	0.28%	0	\$0.00
KENT CREDIT UNION	1	\$215,000.00	0.32%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	2	\$500,950.00	0.75%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$212,000.00	0.32%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	4	\$1,253,967.00	1.89%	0	\$0.00
LOANDEPOT.COM, LLC	56	\$15,896,986.37	23.92%	0	\$0.00

MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$415,181.08	0.62%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$230,608.55	0.35%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$353,949.33	0.53%	0	\$0.00
MORTGAGE NETWORK INC.	1	\$139,382.69	0.21%	0	\$0.00
NATIONSTARMORTGAGE	17	\$3,792,687.83	5.71%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$593,000.00	0.89%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$320,632.39	0.48%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$210,000.00	0.32%	0	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$228,000.00	0.34%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$249,000.00	0.37%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$415,199.25	0.62%	0	\$0.00
PINNACLE MORTGAGE INC.	1	\$219,000.00	0.33%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$756,773.55	1.14%	0	\$0.00
PREMIER MORTGAGE RESOURCES AN OREGONN LIMITED LIABILITY COMP	1	\$180,000.00	0.27%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$698,250.00	1.05%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	2	\$354,488.23	0.53%	0	\$0.00
PULASKI BANK NA	2	\$696,200.00	1.05%	0	\$0.00
PULTE MORTGAGE LLC	5	\$874,003.00	1.32%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	3	\$600,214.58	0.9%	0	\$0.00
RESCUE MORTGAGE,INC.	1	\$223,920.00	0.34%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$200,000.00	0.3%	0	\$0.00
ROCKLAND TRUST COMPANY	3	\$696,029.00	1.05%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPOR	1	\$237,000.00	0.36%	0	\$0.00
SIRVA MORTGAGE INC	1	\$348,457.96	0.52%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$250,000.00	0.38%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD.	1	\$40,000.00	0.06%	0	\$0.00
THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY	1	\$149,694.09	0.23%	0	\$0.00
THE SOUTHERN CREDIT UNION , A STATE CHARTERED CREDIT UNION	1	\$153,022.83	0.23%	0	\$0.00

	TJ FINANCIAL INC	1	\$326,000.00	0.49%	0	\$0.00
	TOWPATH CREDIT UNION, INC.	3	\$265,650.00	0.4%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$394,761.90	0.59%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDI	1	\$123,464.52	0.19%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$316,994.58	0.48%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	29	\$5,110,854.97	7.69%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$255,600.00	0.38%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$234,462.43	0.35%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A ARRAY FINANCIAL, A	1	\$223,022.93	0.34%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,625.00	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$396,470.93	0.6%	0	\$0.00
<b>Total</b>		<b>301</b>	<b>\$66,452,924.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BWX0	ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	1	\$219,000.00	0.38%	0	\$0.00
	BANK OF AMERICA, N.A.	7	\$780,568.74	1.36%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$288,985.45	0.5%	0	\$0.00
	CALIBER HOME LOANS, INC.	4	\$619,006.50	1.08%	0	\$0.00
	CITIBANK,N.A.	4	\$682,599.23	1.19%	0	\$0.00
	DITECH FINANCIAL LLC	102	\$19,065,706.65	33.21%	0	\$0.00
	EVERBANK	6	\$785,227.91	1.37%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$322,258.49	0.56%	0	\$0.00
	GREEN TREE SERVICING LLC	21	\$4,329,675.45	7.54%	0	\$0.00
	HIGHTECHLENDING INC	1	\$190,848.35	0.33%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	18	\$3,038,199.43	5.29%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$240,730.00	0.42%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$881,052.27	1.53%	0	\$0.00
	LOANDEPOT.COM, LLC	8	\$1,584,200.00	2.76%	0	\$0.00
	NATIONSTARMORTGAGE	71	\$13,399,231.65	23.34%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$358,093.17	0.62%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$364,714.93	0.64%	0	\$0.00
	QUICKEN LOANS INC.	49	\$7,163,637.71	12.48%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$166,000.00	0.29%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	9	\$2,129,765.23	3.71%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$82,893.16	0.14%	0	\$0.00
	U.S. BANK N.A.	6	\$665,309.90	1.16%	0	\$0.00



	UNION SAVINGS BANK	1	\$53,000.00	0.1%	0	\$0.00
<b>Total</b>		<b>327</b>	<b>\$57,410,704.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BWY8	BANK OF AMERICA, N.A.	13	\$1,668,754.92	5.81%	0	\$0.00
	CITIBANK,N.A.	8	\$867,196.16	3.02%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$173,194.00	0.6%	0	\$0.00
	DITECH FINANCIAL LLC	55	\$8,521,365.89	29.65%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$169,705.33	0.59%	0	\$0.00
	FIRST MIDWEST BANK	1	\$139,520.18	0.49%	0	\$0.00
	GREEN TREE SERVICING LLC	19	\$2,505,880.92	8.72%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$449,600.00	1.56%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$109,000.00	0.38%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$81,198.13	0.28%	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$859,050.00	2.99%	0	\$0.00
	NATIONSTARMORTGAGE	31	\$5,250,624.75	18.27%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$177,927.54	0.62%	0	\$0.00
	QUICKEN LOANS INC.	50	\$6,912,805.01	24.05%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$372,533.71	1.3%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$135,924.81	0.47%	0	\$0.00
	U.S. BANK N.A.	3	\$345,868.09	1.2%	0	\$0.00
<b>Total</b>		<b>197</b>	<b>\$28,740,149.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BWZ5	1ST SOURCE BANK	1	\$163,200.00	0.55%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$201,363.31	0.68%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$277,923.33	0.94%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$355,990.00	1.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$305,975.00	1.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$256,445.15	0.86%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$141,216.92	0.48%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$193,553.97	0.65%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$95,887.29	0.32%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,702,589.60	5.74%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$195,300.00	0.66%	0	\$0.00
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$263,690.05	0.89%	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$114,268.78	0.39%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$280,800.00	0.95%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$166,364.37	0.56%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$168,381.97	0.57%	0	\$0.00
	EVERBANK	8	\$930,406.99	3.14%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$278,364.47	0.94%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	2	\$263,427.30	0.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$60,179.72	0.2%	0	\$0.00
	FEDERAL SAVINGS BANK (THE) (PA)	1	\$101,200.00	0.34%	0	\$0.00
	FIDELITY BANK	1	\$80,661.61	0.27%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$203,945.28	0.69%	0	\$0.00
	FINA FINANCIAL, INC	1	\$332,950.35	1.12%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$198,810.48	0.67%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$1,583,420.41	5.34%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	3	\$442,523.75	1.49%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$219,671.86	0.74%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$166,256.80	0.56%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$377,200.00	1.27%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$41,950.70	0.14%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$220,147.19	0.74%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$333,501.02	1.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$78,677.00	0.27%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$255,073.37	0.86%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$96,796.94	0.33%	0	\$0.00
	HOME FUNDING CORP	1	\$230,000.00	0.78%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	22	\$3,371,339.00	11.37%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$248,000.00	0.84%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$171,089.17	0.58%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$353,610.11	1.19%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$112,700.00	0.38%	0	\$0.00
		1	\$114,824.18	0.39%	0	\$0.00

INTERLINC MORTGAGE SERVICES LLC						
JPMORGAN CHASE BANK, N.A.	1	\$51,178.82	0.17%	0	\$0.00	
LOANDEPOT.COM DBA IMORTGAGE	1	\$107,900.50	0.36%	0	\$0.00	
M&T BANK	1	\$29,965.59	0.1%	0	\$0.00	
NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$257,147.75	0.87%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$217,985.86	0.73%	0	\$0.00	
NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$273,629.21	0.92%	0	\$0.00	
OAK MORTGAGE GROUP INC	1	\$144,419.16	0.49%	0	\$0.00	
PACIFIC UNION FINANCIAL LLC	3	\$863,369.62	2.91%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$1,519,509.69	5.12%	0	\$0.00	
PACOR MORTGAGE CORPORATION	1	\$275,176.55	0.93%	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	5	\$998,900.00	3.37%	0	\$0.00	
PERL MORTGAGE INC	1	\$272,337.26	0.92%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$203,653.27	0.69%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,181,730.97	3.98%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$949,384.09	3.2%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,075,901.36	3.63%	0	\$0.00	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,501,320.00	5.06%	0	\$0.00	
RED RIVER BANK, A CORPORATION	1	\$171,802.71	0.58%	0	\$0.00	
SABINE STATE BANK TRUST CO.	1	\$96,749.89	0.33%	0	\$0.00	
SIRVA MORTGAGE	1	\$397,782.44	1.34%	0	\$0.00	
STANDARD MORTGAGE CORP	1	\$232,659.00	0.78%	0	\$0.00	
STATE FARM BANK, F.S.B.	4	\$618,852.02	2.09%	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC.	1	\$251,704.14	0.85%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	2	\$243,200.00	0.82%	0	\$0.00	
SWBC MORTGAGE	1	\$177,082.55	0.6%	0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$208,059.26	0.7%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	2	\$257,236.01	0.87%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$127,860.00	0.43%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$140,000.00	0.47%	0	\$0.00	

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	V.I.P. MORTGAGE INC	1	\$149,996.21	0.51%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$169,350.56	0.57%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$607,294.83	2.05%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$137,750.00	0.44%	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$29,660,566.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BXE1	FIFTH THIRD MORTGAGE COMPANY	2	\$135,058.44	5.35%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$410,127.29	16.25%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$594,617.79	23.55%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,016,842.39	40.28%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$297,717.58	11.79%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$70,156.83	2.78%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,524,520.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BXF8	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$47,093.60	0.61%	0	\$0.00
	BANK OF THE OZARKS	1	\$67,044.61	0.87%	0	\$0.00
	COLE TAYLOR BANK	1	\$38,893.87	0.5%	0	\$0.00
	DITECH FINANCIAL LLC	15	\$1,448,316.76	18.74%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$254,917.14	3.3%	0	\$0.00
	NATIONSTARMORTGAGE	12	\$1,115,007.00	14.43%	0	\$0.00
	QUICKEN LOANS INC.	36	\$4,182,344.64	54.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$510,189.95	6.6%	0	\$0.00
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$65,311.07	0.84%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$7,729,118.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BXC6	CITIBANK,N.A.	5	\$2,870,931.63	70.86%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$625,500.00	15.44%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$555,000.00	13.7%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$4,051,431.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BXM3	UNITED WHOLESALE MORTGAGE	10	\$3,262,200.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,262,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TL87	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,577,710.33	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,577,710.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TL95	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$650,162.68	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$650,162.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TM29		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,624,287.69	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,624,287.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TMA1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,688,422.34	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,688,422.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TMB9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$462,693.01	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$462,693.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TMC7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$298,372.60	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$298,372.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TMD5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,638,020.63	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,638,020.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TME3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,349,161.23	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,349,161.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TMF0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$884,738.08	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$884,738.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TMG8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$482,584.46	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$482,584.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TMH6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$345,073.32	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$345,073.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TMJ2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,064,627.27	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,064,627.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TMK9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$815,550.80	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$815,550.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TML7			1	\$283,670.33	100%	0	\$0.00

		GREEN PARK FINANCIAL LIMITED PARTNERSHIP					
<b>Total</b>			<b>1</b>	<b>\$283,670.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TMM5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$87,366.90	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$87,366.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TMN3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$162,320.54	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$162,320.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TMR4		HOMESTREET CAPITAL CORPORATION	1	\$789,296.45	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$789,296.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TMS2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,557,165.47	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,557,165.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TMT0		ARBOR COMMERCIAL FUNDING LLC	1	\$4,323,310.64	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,323,310.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TN28		Unavailable	1	\$317,062.95	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$317,062.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TN36		Unavailable	1	\$638,646.15	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$638,646.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TN44		Unavailable	1	\$182,346.53	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$182,346.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TN51		Unavailable	1	\$304,533.18	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$304,533.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TN69		Unavailable	1	\$383,044.89	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$383,044.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TN77		Unavailable	1	\$798,609.37	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$798,609.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TN85		Unavailable	1	\$1,148,277.32	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,148,277.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TN93		Unavailable	1	\$354,496.12	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$354,496.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TND4		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,131,658.74	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,131,658.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TNE2		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TNF9		NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TNH5		NATIONAL COOPERATIVE BANK, N.A.	1	\$741,763.52	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$741,763.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TNJ1		NATIONAL COOPERATIVE BANK, N.A.	1	\$799,532.05	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$799,532.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TNK8		NATIONAL COOPERATIVE BANK, N.A.	1	\$568,356.36	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$568,356.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TNL6		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,033,349.74	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,033,349.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TNM4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,519,731.11	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,519,731.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TNN2		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,758,082.06	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,758,082.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TNP7		GREYSTONE SERVICING CORPORATION INC.	1	\$4,825,392.54	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,825,392.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TNQ5		GREYSTONE SERVICING CORPORATION INC.	1	\$494,155.38	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$494,155.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TNS1		RED MORTGAGE CAPITAL, INC.	1	\$3,447,617.16	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$3,447,617.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TNT9	Unavailable		1	\$1,059,493.30	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,059,493.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TNU6	Unavailable		1	\$1,331,019.33	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,331,019.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TNV4	Unavailable		1	\$169,854.84	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$169,854.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TNW2	STATE BANK AND TRUST		1	\$314,624.98	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$314,624.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TNX0	STATE BANK AND TRUST		1	\$503,507.72	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$503,507.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TNY8	Unavailable		1	\$343,099.73	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$343,099.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TNZ5	STATE BANK AND TRUST		1	\$411,186.94	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$411,186.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TPA8	Unavailable		1	\$221,018.98	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$221,018.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TPB6	Unavailable		1	\$238,911.32	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$238,911.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TPC4	Unavailable		1	\$287,879.75	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$287,879.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TPD2	Unavailable		1	\$232,206.09	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$232,206.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TPE0	Unavailable		1	\$1,586,854.61	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,586,854.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA2P3	BERKADIA COMMERCIAL MORTGAGE 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>
3138LA3N7	JONES LANG LASALLE MULTIFAMILY, LLC.		1	\$10,320,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138LA6A2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,027,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,027,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA6W4		WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAU56		PNC BANK, NATIONAL ASSOCIATION	1	\$4,660,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAU64		PNC BANK, NATIONAL ASSOCIATION	1	\$10,105,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,105,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAU72		PNC BANK, NATIONAL ASSOCIATION	1	\$3,305,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,305,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAU80		PNC BANK, NATIONAL ASSOCIATION	1	\$2,298,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,298,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAW47		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAX20		ACRE CAPITAL LLC	1	\$3,955,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,955,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAXH7		WALKER & DUNLOP, LLC	1	\$4,240,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAZP7		GRANDBRIDGE REAL ESTATE CAPITAL 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>
3138LAZT9		WALKER & DUNLOP, LLC	1	\$48,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$48,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBAC1		PNC BANK, NATIONAL ASSOCIATION	1	\$601,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$601,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBAW7		PNC BANK, NATIONAL ASSOCIATION	1	\$127,600,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$127,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBAX5		PNC BANK, NATIONAL ASSOCIATION	1	\$16,588,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,588,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBBH9		WALKER & DUNLOP, LLC	1	\$21,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBBM8		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$18,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBBY2		M & T REALTY CAPITAL CORPORATION	1	\$8,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBBZ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,891,775.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,891,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBC21		WALKER & DUNLOP, LLC	1	\$11,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBC88		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$16,240,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBCT2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$48,425,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$48,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBCV7		M & T REALTY CAPITAL CORPORATION	1	\$14,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBDA2		KEYBANK NATIONAL ASSOCIATION	1	\$45,645,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$45,645,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBDC8		WALKER & DUNLOP, LLC	1	\$26,715,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,715,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCA47		RED MORTGAGE CAPITAL, LLC	1	\$15,202,700.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,202,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCAA3			1	\$850,000.00	100%	0	\$0.00

		NATIONAL COOPERATIVE BANK, N.A.					
<b>Total</b>			<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCAL9		PNC BANK, NATIONAL ASSOCIATION	1	\$1,249,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,249,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCAR6		ARBOR COMMERCIAL FUNDING LLC	1	\$9,198,900.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,198,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCAW5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCB87		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,785,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCBF1		GREYSTONE SERVICING CORPORATION INC.	1	\$774,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$774,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCBM6		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$29,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCBW4		WELLS FARGO BANK, N.A.	1	\$49,275,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$49,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCBZ7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,240,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCC37		HOMESTREET CAPITAL CORPORATION	1	\$1,532,063.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,532,063.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCC45		WELLS FARGO BANK, N.A.	1	\$6,762,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,762,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCC60		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LCC78		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$14,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCC86		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,990,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCC94		CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCCC7		RED MORTGAGE CAPITAL, LLC	1	\$1,831,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,831,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCCF0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCCG8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,611,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,611,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCCH6		WELLS FARGO BANK, N.A.	1	\$16,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCK9		WELLS FARGO BANK, N.A.	1	\$15,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCCM5		Unavailable	1	\$20,075,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCCR4		PNC BANK, NATIONAL ASSOCIATION	1	\$15,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCCS2		PNC BANK, NATIONAL ASSOCIATION	1	\$15,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCCX1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCCZ6		WELLS FARGO BANK, N.A.	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>
3138LCD28		BERKELEY POINT CAPITAL LLC	2	\$42,370,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$42,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LCD51	GREYSTONE SERVICING CORPORATION INC.	1	\$787,500.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$787,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCD69	GREYSTONE SERVICING CORPORATION INC.	1	\$600,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCD77	GREYSTONE SERVICING CORPORATION INC.	1	\$6,630,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,630,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCD85	HOMESTREET CAPITAL CORPORATION	1	\$2,080,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCDB8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCDC6	GREYSTONE SERVICING CORPORATION INC.	1	\$4,270,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCDD4	BERKADIA COMMERCIAL MORTGAGE LLC	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>
3138LCDE2	BERKADIA COMMERCIAL MORTGAGE LLC	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>
3138LCDF9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$25,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCDG7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCDL6	ARBOR COMMERCIAL FUNDING LLC	1	\$8,450,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCDM4	WALKER & DUNLOP, LLC	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>

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3138LCDN2	Unavailable	1	\$20,515,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$20,515,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCDP7	Unavailable	1	\$16,115,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$16,115,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCDQ5	WALKER & DUNLOP, LLC	1	\$6,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCDR3	WELLS FARGO BANK, N.A.	2	\$6,607,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$6,607,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCDT9	REGIONS BANK	1	\$1,250,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCDU6	REGIONS BANK	1	\$11,375,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCDV4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,800,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCDW2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,325,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCDX0	KEYBANK NATIONAL ASSOCIATION	1	\$28,730,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$28,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCDY8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,380,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCDZ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,405,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,405,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCE27	GREYSTONE SERVICING CORPORATION INC.	1	\$728,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$728,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCE35	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>

3138LCE43		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,525,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCE50		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$4,598,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,598,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCE76		WELLS FARGO BANK, N.A.	1	\$18,450,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCE84		WELLS FARGO BANK, N.A.	1	\$12,436,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,436,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCEA9		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$8,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCEC5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$19,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCED3		PNC BANK, NATIONAL ASSOCIATION	1	\$17,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCEE1		BERKELEY POINT CAPITAL LLC	1	\$1,217,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,217,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCEF8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,805,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,805,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCEG6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCEH4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$27,612,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,612,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCEJ0		PNC BANK, NATIONAL ASSOCIATION	1	\$30,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCEK7		BERKADIA COMMERCIAL	1	\$8,500,000.00	100%	0	\$0.00

		MORTGAGE LLC					
<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCEM3		WALKER & DUNLOP, LLC	1	\$13,387,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,387,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCEQ4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCER2		SUNTRUST BANK	1	\$3,215,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,215,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCES0		KEYBANK NATIONAL ASSOCIATION	1	\$8,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCET8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$585,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$585,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCEY7		WALKER & DUNLOP, LLC	1	\$6,370,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCF34		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,040,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCF42		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$19,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCF59		ARBOR COMMERCIAL FUNDING LLC	1	\$32,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCF91		WALKER & DUNLOP, LLC	1	\$9,525,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCFC4		ARBOR COMMERCIAL FUNDING LLC	1	\$20,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCFJ9		ARBOR COMMERCIAL FUNDING LLC	1	\$18,131,300.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,131,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138LCFK6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$316,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$316,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCFM2		M & T REALTY CAPITAL CORPORATION	1	\$19,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCFN0		WALKER & DUNLOP, LLC	1	\$15,225,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCFP5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,720,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCFR1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCFS9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$666,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$666,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCFT7		ARBOR COMMERCIAL FUNDING LLC	1	\$9,450,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCFY6		KEYBANK NATIONAL ASSOCIATION	1	\$16,275,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCG25		SUNTRUST BANK	1	\$2,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCG90		CAPITAL ONE MULTIFAMILY FINANCE, LLC	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>
3138LCGA7		WALKER & DUNLOP, 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>
3138LCGB5		NORTHMARQ CAPITAL FINANCE, L.L.C.	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>
3138LCGC3		KEYBANK NATIONAL ASSOCIATION	1	\$13,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LCGD1	SUNTRUST BANK	1	\$6,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCGE9	WELLS FARGO BANK, N.A.	1	\$3,054,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,054,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCGG4	RED MORTGAGE CAPITAL, LLC	1	\$6,609,100.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,609,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCGK5	WELLS FARGO BANK, N.A.	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>
3138LCGN9	ARBOR COMMERCIAL FUNDING 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>
3138LCGP4	PNC BANK, NATIONAL ASSOCIATION	1	\$16,480,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$16,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCGQ2	GREYSTONE SERVICING CORPORATION INC.	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>
3138LCGR0	ARBOR COMMERCIAL FUNDING LLC	1	\$17,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$17,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCGT6	WELLS FARGO BANK, N.A.	1	\$803,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$803,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCGV1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,585,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$19,585,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCGW9	WALKER & DUNLOP, LLC	1	\$18,407,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$18,407,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCGZ2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,064,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,064,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCH24	KEYBANK NATIONAL ASSOCIATION	1	\$23,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$23,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCH32	WELLS FARGO BANK, N.A.	1	\$9,500,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCH40		WELLS FARGO BANK, N.A.	1	\$2,201,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,201,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCH65		ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCH73		HOMESTREET CAPITAL CORPORATION	1	\$1,960,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCH99		ARBOR COMMERCIAL FUNDING LLC	1	\$8,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCHD0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,865,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,865,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCHF5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,820,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCHG3		SUNTRUST BANK	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>
3138LCHJ7		SUNTRUST BANK	1	\$5,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCHK4		GREYSTONE SERVICING CORPORATION INC.	1	\$11,695,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,695,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCHL2		SUNTRUST BANK	1	\$1,885,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,885,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCHM0		KEYBANK NATIONAL ASSOCIATION	1	\$13,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCHS7		M & T REALTY CAPITAL CORPORATION	1	\$2,380,250.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,380,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCHV0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,489,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$20,489,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCHW8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCHX6		GREYSTONE SERVICING CORPORATION INC.	1	\$4,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCHY4		ACRE CAPITAL LLC	1	\$839,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$839,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCJ22		GREYSTONE SERVICING CORPORATION INC.	1	\$10,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCJ30		GREYSTONE SERVICING CORPORATION INC.	1	\$2,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCJ55		GREYSTONE SERVICING CORPORATION INC.	1	\$9,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCJ63		GREYSTONE SERVICING CORPORATION INC.	1	\$25,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCJ71		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$95,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$95,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCJ89		ARBOR COMMERCIAL FUNDING LLC	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>
3138LCJ97		Unavailable	1	\$14,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCJB2		BERKELEY POINT CAPITAL LLC	2	\$41,234,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$41,234,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCJD8		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$1,430,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,430,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LCJE6	GREYSTONE SERVICING CORPORATION 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>
3138LCJF3	BERKELEY POINT CAPITAL LLC	1	\$2,243,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,243,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCJG1	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,072,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,072,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCJH9	GREYSTONE SERVICING CORPORATION INC.	1	\$4,745,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,745,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCJJ5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,160,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCJL0	BERKELEY POINT CAPITAL LLC	1	\$10,312,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,312,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCJP1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,975,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCJQ9	WALKER & DUNLOP, LLC	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>
3138LCJR7	ARBOR COMMERCIAL FUNDING LLC	1	\$6,225,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCJT3	ARBOR COMMERCIAL FUNDING LLC	1	\$9,680,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCJU0	ARBOR COMMERCIAL FUNDING LLC	1	\$5,135,100.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,135,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCJV8	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$7,882,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,882,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCJW6		1	\$8,250,000.00	100%	0	\$0.00

		ARBOR COMMERCIAL FUNDING LLC					
<b>Total</b>			<b>1</b>	<b>\$8,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCJZ9		SUNTRUST BANK	1	\$2,275,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCK20		WALKER & DUNLOP, LLC	1	\$2,226,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,226,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCK46		SUNTRUST BANK	1	\$812,900.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$812,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCK53		ARBOR COMMERCIAL FUNDING LLC	1	\$6,130,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCK95		CBRE MULTIFAMILY CAPITAL, INC.	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>
3138LCKB0		REGIONS BANK	1	\$24,816,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,816,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCKC8		WELLS FARGO BANK, N.A.	1	\$62,985,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$62,985,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCKD6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCKE4		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$31,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCKF1		BERKELEY POINT CAPITAL LLC	1	\$98,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$98,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCKH7		ACRE CAPITAL LLC	1	\$1,746,800.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,746,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCKJ3		ACRE CAPITAL LLC	1	\$3,796,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,796,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCKK0		SUNTRUST BANK	1	\$7,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LCKM6	SUNTRUST BANK	1	\$5,830,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCKN4	KEYBANK NATIONAL ASSOCIATION	1	\$33,516,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$33,516,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCKP9	GREYSTONE SERVICING CORPORATION INC.	1	\$920,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCKQ7	GREYSTONE SERVICING CORPORATION INC.	1	\$975,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCKS3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,207,100.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,207,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCKT1	BERKELEY POINT CAPITAL LLC	1	\$12,351,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,351,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCKV6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCKW4	WALKER & DUNLOP, 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>
3138LCKX2	WALKER & DUNLOP, LLC	1	\$22,815,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$22,815,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCKY0	WALKER & DUNLOP, LLC	1	\$4,345,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,345,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCKZ7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,700,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCLB9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,862,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,862,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCLE3	ARBOR COMMERCIAL FUNDING 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>
3138LCLG8		1	\$4,300,000.00	100%	0	\$0.00

		GRANDBRIDGE REAL ESTATE CAPITAL LLC					
<b>Total</b>			<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCLH6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$44,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$44,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCMY8		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCNN1		CITIBANK, N.A.	1	\$30,940,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF5W2		1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$181,651.37	0.36%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	2	\$371,531.97	0.74%	0	\$0.00
		ACCESS NATIONAL MORTGAGE	1	\$190,400.00	0.38%	0	\$0.00
		AIR ACADEMY FEDERAL CREDIT UNION	1	\$182,498.22	0.37%	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES - COR	1	\$175,478.95	0.35%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES INC.	1	\$189,744.07	0.38%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	5	\$929,108.61	1.86%	0	\$0.00
		AMERICAN PACIFIC MTG CORP	2	\$391,000.00	0.78%	0	\$0.00
		AMERIFIRST FINANCIAL, INC.	1	\$195,200.00	0.39%	0	\$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$194,748.99	0.39%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$197,000.00	0.39%	0	\$0.00
		AMPLIFY FCU	1	\$181,754.84	0.36%	0	\$0.00
		ARVEST BANK	1	\$187,800.00	0.38%	0	\$0.00
		ASPIRE FINANCIAL, INC.	1	\$194,499.31	0.39%	0	\$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	\$187,740.98	0.38%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$195,729.97	0.39%	0	\$0.00
		AXIA FINANCIAL, LLC	1	\$193,325.00	0.39%	0	\$0.00
		BANK OF ENGLAND	3	\$558,914.54	1.12%	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$556,736.78	1.12%	0	\$0.00
		BAY EQUITY LLC	1	\$192,000.00	0.38%	0	\$0.00
		BERKSHIRE BANK	1	\$180,000.00	0.36%	0	\$0.00
			1	\$185,000.00	0.37%	0	\$0.00



BLUE STAR RESIDENTIAL LENDING INC						
BOFI FEDERAL BANK	1	\$176,500.00	0.35%	0	\$0.00	
BOKF NA DBA BANK OF ARIZONA	1	\$186,148.91	0.37%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	2	\$388,933.00	0.78%	0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.36%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$557,600.00	1.12%	0	\$0.00	
CASHCALL MORTGAGE	2	\$366,784.83	0.73%	0	\$0.00	
CENTURY LENDING COMPANY	1	\$182,974.74	0.37%	0	\$0.00	
CHARTWAY FEDERAL CREDIT UNION	2	\$376,279.64	0.75%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,275,858.98	2.56%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$181,630.01	0.36%	0	\$0.00	
CLASS ACT FEDERAL CREDIT UNION	1	\$184,872.41	0.37%	0	\$0.00	
CMG MORTGAGE INC	1	\$185,765.99	0.37%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$184,251.48	0.37%	0	\$0.00	
COMMERCE MORTGAGE WHOLESALE	1	\$188,000.00	0.38%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	8	\$1,490,235.33	2.98%	0	\$0.00	
CREDIT UNION LENDING SOURCE LLC	1	\$196,000.00	0.39%	0	\$0.00	
CSTONE MORTGAGE	1	\$181,000.00	0.36%	0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$188,000.00	0.38%	0	\$0.00	
DESCO FEDERAL CREDIT UNION	1	\$191,445.87	0.38%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$198,509.64	0.4%	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$192,500.35	0.39%	0	\$0.00	
ENVOY MORTGAGE, LTD.	1	\$180,000.00	0.36%	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$187,000.00	0.37%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$197,600.00	0.4%	0	\$0.00	
EVERETT FINANCIAL, INC.	1	\$189,919.95	0.38%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$361,480.52	0.72%	0	\$0.00	
EVOLVE BANK & TRUST	4	\$729,888.54	1.46%	0	\$0.00	
	8	\$1,514,134.03	3.03%	0	\$0.00	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FBC MORTGAGE, LLC	1	\$191,200.00	0.38%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$197,051.93	0.39%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	2	\$376,750.00	0.75%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$370,000.00	0.74%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$176,777.30	0.35%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$184,068.12	0.37%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$196,757.77	0.39%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,000.00	0.35%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST	1	\$193,932.42	0.39%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$179,000.00	0.36%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$180,000.00	0.36%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$352,859.83	0.71%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$195,747.71	0.39%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$557,339.77	1.12%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$181,929.52	0.36%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$179,768.30	0.36%	0	\$0.00	
GOLDEN 1 CREDIT UNION	1	\$179,778.68	0.36%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$189,711.02	0.38%	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$555,988.89	1.11%	0	\$0.00	
GULF COAST BANK & TRUST COMPANY - C	1	\$174,764.27	0.35%	0	\$0.00	
HIGHTECHLENDING INC	1	\$175,778.57	0.35%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	2	\$357,071.90	0.72%	0	\$0.00	
HOMEBANK	1	\$191,481.80	0.38%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,286,837.44	2.58%	0	\$0.00	
HOMESERVICES LENDING	1	\$191,761.34	0.38%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$190,400.00	0.38%	0	\$0.00	
HOMESTREET BANK,	1	\$190,160.45	0.38%	0	\$0.00	

IBERIABANK MORTGAGE COMPANY	3	\$551,278.10	1.1%	0	\$0.00
INFINITE MORTGAGE SERVICES LLC	1	\$190,249.14	0.38%	0	\$0.00
INTEGRITY FIRST FINANCIAL	1	\$177,131.93	0.35%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$176,756.14	0.35%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$183,768.50	0.37%	0	\$0.00
JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$195,747.71	0.39%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$199,237.29	0.4%	0	\$0.00
LANDMARK CREDIT UNION	1	\$189,740.72	0.38%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$178,774.79	0.36%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$195,753.40	0.39%	0	\$0.00
MANN MORTGAGE LLC, A LIMITED LIABILITY CO	1	\$175,026.32	0.35%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$377,475.42	0.76%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$180,000.00	0.36%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$191,511.75	0.38%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$179,973.28	0.36%	0	\$0.00
MIDFIRST BANK	1	\$195,753.40	0.39%	0	\$0.00
MIDLAND STATES BANK	1	\$179,456.95	0.36%	0	\$0.00
MMS MORTGAGE SERVICES, LTD. - COR	1	\$188,795.35	0.38%	0	\$0.00
MORTGAGE AMERICA INC	1	\$183,600.00	0.37%	0	\$0.00
MORTGAGENETWORK	4	\$742,468.64	1.49%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$370,288.57	0.74%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$921,224.10	1.85%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$177,760.23	0.36%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$195,500.00	0.39%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$359,600.00	0.72%	0	\$0.00
NJ LENDERS CORP.	1	\$197,000.00	0.39%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$179,752.00	0.36%	0	\$0.00
NOVA FINANCIAL INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$184,562.12	0.37%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$175,152.00	0.35%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,104,441.30	2.21%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE	1	\$193,760.25	0.39%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$187,200.00	0.37%	0	\$0.00
PARKSIDE LENDING LLC	2	\$363,040.00	0.73%	0	\$0.00
PATRIOT LENDING SERVICES, INC. (18648)	1	\$194,731.35	0.39%	0	\$0.00
PEOPLES COMMUNITY BANK	1	\$184,745.12	0.37%	0	\$0.00
PEOPLES HOME EQUITY	1	\$181,271.65	0.36%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	4	\$745,971.24	1.49%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$548,442.39	1.1%	0	\$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$199,500.00	0.4%	0	\$0.00
POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$176,000.00	0.35%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$187,027.26	0.37%	0	\$0.00
R P FUNDING INC.	1	\$178,500.00	0.36%	0	\$0.00
RABOBANK, N.A.	1	\$180,000.00	0.36%	0	\$0.00
RANLIFE, INC.	2	\$368,903.00	0.74%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$186,764.73	0.37%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$175,778.57	0.35%	0	\$0.00
RPM MORTGAGE, INC.	1	\$191,920.00	0.38%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$187,240.00	0.38%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$183,174.49	0.37%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$183,302.76	0.37%	0	\$0.00
SECURE ONE CAPITAL CORPORATION - CO	1	\$187,269.45	0.38%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	2	\$372,000.00	0.75%	0	\$0.00
SENTE MORTGAGE, INC.	2	\$364,800.00	0.73%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$745,759.00	1.49%	0	\$0.00
SIMPLE MORTGAGE	1	\$195,747.71	0.39%	0	\$0.00
SOUTH STATE BANK	1	\$197,739.26	0.4%	0	\$0.00
STEARNS LENDING INC.	10	\$1,854,968.13	3.72%	0	\$0.00
STEARNS LENDING, LLC	1	\$175,000.00	0.35%	0	\$0.00
STIFEL BANK AND TRUST	1	\$180,000.00	0.36%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$190,000.00	0.38%	0	\$0.00
SUCCESS MORTGAGE PARTENRS	1	\$197,476.23	0.4%	0	\$0.00

	SUMMIT BANK & TRUST	1	\$185,600.00	0.37%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$373,000.00	0.75%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$557,681.96	1.12%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$179,308.14	0.36%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$194,300.00	0.39%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$175,500.00	0.35%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$192,000.00	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$560,311.59	1.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$188,440.02	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$1,666,269.30	3.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$175,556.26	0.35%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$175,655.00	0.35%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$179,778.68	0.36%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$178,774.79	0.36%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$177,800.00	0.36%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$360,951.50	0.72%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$178,280.52	0.36%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$189,531.81	0.38%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$188,110.33	0.38%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$551,217.78	1.1%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$187,241.67	0.43%	0	\$0.00
<b>Total</b>		<b>269</b>	<b>\$49,928,215.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF5X0	1ST PORTFOLIO LENDING CORPORATION	1	\$278,615.62	0.11%	0	\$0.00
	1ST R.E. SERVICES, INC. - COR	1	\$439,700.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$5,550,983.69	2.22%	0	\$0.00
		1	\$208,435.91	0.08%	0	\$0.00

ACCEPTANCE CAPITAL MORTGAGE CORPORATION					
ACCESS NATIONAL MORTGAGE	2	\$584,800.00	0.23%	0	\$0.00
ACOPIA LLC	1	\$251,628.75	0.1%	0	\$0.00
ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$210,602.84	0.08%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$220,400.00	0.09%	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$363,850.00	0.15%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$265,625.21	0.11%	0	\$0.00
AMCAP MORTGAGE, LTD.	1	\$248,616.00	0.1%	0	\$0.00
AMERICAN BANK	1	\$201,200.00	0.08%	0	\$0.00
AMERICAN BANK CENTER	1	\$278,800.00	0.11%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$792,906.48	0.32%	0	\$0.00
AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$416,385.67	0.17%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$498,590.00	0.2%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$279,605.48	0.11%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	9	\$2,289,598.29	0.92%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$208,800.00	0.08%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$251,750.00	0.1%	0	\$0.00
AMERICAN PACIFIC MTG CORP	6	\$1,932,361.23	0.77%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$206,082.19	0.08%	0	\$0.00
AMERICASH - COR	1	\$234,676.23	0.09%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$309,700.00	0.12%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$184,321.00	0.07%	0	\$0.00
AMERIS BANK	1	\$174,987.78	0.07%	0	\$0.00
AMSTAR MORTGAGE NETWORK, INC.	1	\$219,350.75	0.09%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$245,000.00	0.1%	0	\$0.00
ARBOR BANK, A STATE CHARTERED BANK	1	\$229,500.00	0.09%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$545,000.00	0.22%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,385.67	0.17%	0	\$0.00
	2	\$412,852.01	0.17%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC						
AUBURNBANK	1	\$197,125.00	0.08%	0	\$0.00	
AXIA FINANCIAL, LLC	1	\$303,200.00	0.12%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	16	\$5,943,837.45	2.38%	0	\$0.00	
BANCFIRST	1	\$176,944.69	0.07%	0	\$0.00	
BANK FIRST NATIONAL	1	\$207,575.00	0.08%	0	\$0.00	
BANK OF ENGLAND	2	\$617,925.00	0.25%	0	\$0.00	
BANK OF HAWAII	2	\$710,000.00	0.28%	0	\$0.00	
BANK OF IDAHO (14051)	1	\$299,058.78	0.12%	0	\$0.00	
BANK OF SAINT ELIZABETH	1	\$199,212.56	0.08%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	28	\$7,500,965.93	3%	0	\$0.00	
BANK SNB	1	\$206,625.00	0.08%	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$331,500.00	0.13%	0	\$0.00	
BANKUNITED, N.A.	1	\$261,622.50	0.1%	0	\$0.00	
BAXTER CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	
BAY EQUITY LLC	7	\$1,984,935.00	0.79%	0	\$0.00	
BELL STATE BANK & TRUST	8	\$1,846,200.00	0.74%	0	\$0.00	
BERKSHIRE BANK	1	\$189,600.00	0.08%	0	\$0.00	
BOFI FEDERAL BANK	2	\$450,733.35	0.18%	0	\$0.00	
BOKF NA DBA BANK OF KANSAS CITY	1	\$248,000.00	0.1%	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	2	\$579,250.00	0.23%	0	\$0.00	
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$180,000.00	0.07%	0	\$0.00	
BOKF, NA DBA BANK OF OKLAHOMA	2	\$552,805.00	0.22%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.07%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$284,050.00	0.11%	0	\$0.00	
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$416,412.45	0.17%	0	\$0.00	
BUCKEYE STATE CREDIT UNION	1	\$271,232.18	0.11%	0	\$0.00	
CALCON MUTUAL MORTGAGE LLC	1	\$416,425.49	0.17%	0	\$0.00	
CAPITOL BANK	2	\$575,920.00	0.23%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,927,977.30	1.17%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$184,000.00	0.07%	0	\$0.00	
CBCFCU	2	\$471,680.14	0.19%	0	\$0.00	
CENTRAL BANK OF ST LOUIS	1	\$220,400.00	0.09%	0	\$0.00	

CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$416,412.45	0.17%	0	\$0.00
CENTURY LENDING COMPANY	2	\$357,587.28	0.14%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	15	\$4,840,284.55	1.94%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$221,680.14	0.09%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY INC.	1	\$200,000.00	0.08%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$247,642.68	0.1%	0	\$0.00
CITY NATIONAL BANK	1	\$175,752.02	0.07%	0	\$0.00
CITY SAVINGS BANK & TRUST COMPANY	1	\$265,000.00	0.11%	0	\$0.00
CMG MORTGAGE, INC	1	\$319,000.00	0.13%	0	\$0.00
CMG MORTGAGE, INC. #254	1	\$440,000.00	0.18%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$692,900.00	0.28%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,265,727.00	0.51%	0	\$0.00
CODE CREDIT UNION	1	\$267,351.16	0.11%	0	\$0.00
COFFEE COUNTY BANK	1	\$231,000.00	0.09%	0	\$0.00
COMMERCE BANK	1	\$216,000.00	0.09%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$346,000.00	0.14%	0	\$0.00
COMMERCE HOME MORTGAGE, INC.	1	\$286,604.59	0.11%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$272,000.00	0.11%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$292,000.00	0.12%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$236,250.00	0.09%	0	\$0.00
COMMUNITY TRUST BANK	4	\$903,886.41	0.36%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$178,125.00	0.07%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	21	\$5,196,904.31	2.08%	0	\$0.00
CRESCOM BANK	1	\$280,500.00	0.11%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$313,459.00	0.13%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$214,683.26	0.09%	0	\$0.00
CUMBERLAND COUNTY MORTGAGE	1	\$310,072.22	0.12%	0	\$0.00
CUMD	2	\$480,000.00	0.19%	0	\$0.00
DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 7	1	\$289,181.38	0.12%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$322,554.99	0.13%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$283,109.41	0.11%	0	\$0.00
	1	\$184,500.00	0.07%	0	\$0.00



DUPACO COMMUNITY CREDIT UNION						
EAST COAST CAPITAL CORP.	1	\$524,859.43	0.21%	0	\$0.00	
EECU	1	\$260,000.00	0.1%	0	\$0.00	
ELEVATIONS CREDIT UNION	5	\$1,399,471.00	0.56%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	2	\$430,496.87	0.17%	0	\$0.00	
ENT FEDERAL CREDIT UNION	3	\$693,393.61	0.28%	0	\$0.00	
ENVOY MORTGAGE, LTD.	1	\$388,000.00	0.16%	0	\$0.00	
EQUITABLE CO-OPERATIVE BANK	1	\$245,000.00	0.1%	0	\$0.00	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$259,933.23	0.1%	0	\$0.00	
ETHIOS LENDING , LLC	1	\$250,000.00	0.1%	0	\$0.00	
ETHOS LENDING LLC	4	\$1,390,659.38	0.56%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,283,700.00	0.51%	0	\$0.00	
EVOLVE BANK & TRUST	3	\$707,456.87	0.28%	0	\$0.00	
F & M BANK	1	\$228,000.00	0.09%	0	\$0.00	
F AND C BANK	1	\$283,500.00	0.11%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,399,803.94	2.16%	0	\$0.00	
FBC MORTGAGE, LLC	7	\$1,842,900.00	0.74%	0	\$0.00	
FIDELITY BANK	2	\$469,000.00	0.19%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,116,509.01	0.85%	0	\$0.00	
FINANCE OF AMERICA	1	\$274,483.95	0.11%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	2	\$438,081.88	0.18%	0	\$0.00	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$272,116.05	0.11%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$499,531.12	0.2%	0	\$0.00	
FIRST BANK OF OWASSO	1	\$183,734.89	0.07%	0	\$0.00	
FIRST BANK OF TENNESSEE	1	\$383,446.73	0.15%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$330,000.00	0.13%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$282,939.78	0.11%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	4	\$1,210,200.00	0.48%	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$211,375.00	0.08%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$779,656.04	0.31%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.,	1	\$174,753.42	0.07%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$571,450.00	0.23%	0	\$0.00	
FIRST FINANCIAL BANK NA	1	\$175,496.77	0.07%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$188,733.70	0.08%	0	\$0.00	

FIRST GUARANTY MORTGAGE CORPORATION	2	\$694,663.97	0.28%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	7	\$2,648,626.00	1.06%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$237,400.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,526,470.00	0.61%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,202,577.00	0.48%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF ID AS FIRST	1	\$200,210.43	0.08%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$176,350.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$176,800.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$184,000.00	0.07%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$204,000.00	0.08%	0	\$0.00
FIRST REPUBLIC BANK	1	\$189,479.03	0.08%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$212,000.00	0.08%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$238,400.00	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$209,712.00	0.08%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$208,000.00	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,116,460.00	0.85%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$668,250.00	0.27%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$866,572.02	0.35%	0	\$0.00
FORUM CREDIT UNION	1	\$191,900.00	0.08%	0	\$0.00
FRANSEN BANK & TRUST	2	\$469,000.00	0.19%	0	\$0.00
FULTON BANK, N.A.	2	\$570,000.00	0.23%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$189,600.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$652,833.00	0.26%	0	\$0.00
GRAND BANK	1	\$217,236.55	0.09%	0	\$0.00
GRAND SAVINGS BANK	1	\$406,400.41	0.16%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$217,765.00	0.09%	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$191,200.00	0.08%	0	\$0.00
GREENWAY FUNDING GROUP, INC.	1	\$624,638.23	0.25%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$283,500.00	0.11%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$299,440.00	0.12%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$325,500.00	0.13%	0	\$0.00
	1	\$320,000.00	0.13%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC.					
	GUILD MORTGAGE COMPANY	3	\$803,020.00	0.32%	0	\$0.00
	HAMILTON GROUP FUNDING, INC,	1	\$258,027.69	0.1%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	2	\$485,946.25	0.19%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$443,645.25	0.18%	0	\$0.00
	HIGHTECHLENDING INC	1	\$241,000.00	0.1%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$234,400.00	0.09%	0	\$0.00
	HOME BANK	1	\$217,300.00	0.09%	0	\$0.00
	HOME LOANS TODAY	1	\$336,000.00	0.13%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$234,650.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,581,550.00	0.63%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$571,958.41	0.23%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$429,400.00	0.17%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$311,570.15	0.12%	0	\$0.00
	HOMEWISE, INC.	1	\$371,900.00	0.15%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$176,824.86	0.07%	0	\$0.00
	HORIZON BANK, N.A.	1	\$240,000.00	0.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	16	\$4,118,313.03	1.65%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$382,102.41	0.15%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$187,900.00	0.08%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$447,618.42	0.18%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$175,750.00	0.07%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC- CONV	2	\$919,034.56	0.37%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$335,000.00	0.13%	0	\$0.00
	JMAC LENDING, INC.	4	\$1,523,000.00	0.61%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$410,600.00	0.16%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$479,323.68	0.19%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$663,463.32	0.27%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	\$268,000.00	0.11%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$215,200.00	0.09%	0	\$0.00
		1	\$248,300.00	0.1%	0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL					
LIBERTY SAVINGS BANK, FSB	1	\$182,200.00	0.07%	0	\$0.00
LOANSTAR HOME LENDING	3	\$713,022.65	0.29%	0	\$0.00
MAGNOLIA BANK, INC	2	\$769,000.00	0.31%	0	\$0.00
MARQUETTE BANK	1	\$206,293.00	0.08%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$768,150.00	0.31%	0	\$0.00
MDC FINANCIAL SERVICE GROUP, INC.	1	\$426,411.71	0.17%	0	\$0.00
MECHANICS SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$1,178,754.45	0.47%	0	\$0.00
MERIDIAN BANK	1	\$371,000.00	0.15%	0	\$0.00
METRO CREDIT UNION	5	\$1,413,500.00	0.57%	0	\$0.00
METROPOLITAN BANK	1	\$332,405.00	0.13%	0	\$0.00
MFG FUNDING INC	1	\$232,500.00	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$308,084.00	0.12%	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$359,504.02	0.14%	0	\$0.00
MIDLAND STATES BANK	1	\$175,000.00	0.07%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC.	1	\$283,581.61	0.11%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$756,000.00	0.3%	0	\$0.00
MLD MORTGAGE, INC.	2	\$632,491.00	0.25%	0	\$0.00
MONROE BANK & TRUST	1	\$203,005.00	0.08%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC.	1	\$314,500.00	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$918,441.53	0.37%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$332,000.00	0.13%	0	\$0.00
MORTGAGE MARKETS CUSO	1	\$222,446.81	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$438,550.00	0.18%	0	\$0.00
MORTGAGENETWORK	8	\$2,454,640.04	0.98%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$309,263.63	0.12%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$755,000.00	0.3%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$488,295.44	0.2%	0	\$0.00
MOVEMENT MORTGAGE, LLC	30	\$7,724,610.86	3.09%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$179,900.00	0.07%	0	\$0.00
MUFG UNION BANK, N.A.	3	\$1,115,022.82	0.45%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$304,950.00	0.12%	0	\$0.00

NATIONAL BANK OF KANSAS CITY	3	\$958,880.00	0.38%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$1,308,097.81	0.52%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$547,500.00	0.22%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$857,350.00	0.34%	0	\$0.00
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$198,000.00	0.08%	0	\$0.00
NJ LENDERS CORP.	2	\$408,300.00	0.16%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	2	\$542,705.49	0.22%	0	\$0.00
NUMERICA CREDIT UNION	1	\$227,050.00	0.09%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$213,600.00	0.09%	0	\$0.00
NUVISION FCU	1	\$185,000.00	0.07%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	5	\$1,450,405.03	0.58%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$295,987.30	0.12%	0	\$0.00
ONE WAY LENDING, INC	1	\$500,000.00	0.2%	0	\$0.00
ONETRUST HOME LOANS	1	\$222,942.42	0.09%	0	\$0.00
ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$179,740.65	0.07%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$321,000.00	0.13%	0	\$0.00
ORRSTOWN BANK	2	\$489,668.00	0.2%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$859,500.00	0.34%	0	\$0.00
PARKSIDE LENDING LLC	8	\$2,145,862.12	0.86%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$680,700.00	0.27%	0	\$0.00
PEOPLES NATIONAL BANK	3	\$763,343.73	0.31%	0	\$0.00
PINNACLE BANK	2	\$611,379.28	0.24%	0	\$0.00
PINNACLE BANK - WYOMING	1	\$275,400.00	0.11%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$456,000.00	0.18%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$400,000.00	0.16%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$199,333.90	0.08%	0	\$0.00
PREMIER BANK, INC.	1	\$221,865.67	0.09%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	2	\$457,896.89	0.18%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$350,000.00	0.14%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$246,851.70	0.1%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$225,307.10	0.09%	0	\$0.00
PROGRESSIVE BANK	1	\$293,566.88	0.12%	0	\$0.00
	1	\$573,273.17	0.23%	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC						
PULTE MORTGAGE LLC	1	\$390,901.86	0.16%	0	\$0.00	
R P FUNDING INC.	1	\$227,050.00	0.09%	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	
RANLIFE, INC.	1	\$265,430.00	0.11%	0	\$0.00	
REDWOOD CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO.	1	\$285,000.00	0.11%	0	\$0.00	
RESIDENTIAL BANCORP	2	\$620,700.00	0.25%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$532,000.00	0.21%	0	\$0.00	
RESMAC, INC.	1	\$214,104.62	0.09%	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIDOENIA CORPORATION	1	\$332,000.00	0.13%	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$570,104.50	0.23%	0	\$0.00	
RMK FINANCIAL CORP., DBA MAJESTIC HOME LOAN, A CALIFORNIA CO	1	\$202,707.52	0.08%	0	\$0.00	
ROCKY MOUNTAIN BANK	3	\$846,600.00	0.34%	0	\$0.00	
ROCKY MOUNTAIN CREDIT UNION	1	\$361,000.00	0.14%	0	\$0.00	
ROUND TOP STATE BANK	1	\$284,580.13	0.11%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP	1	\$237,000.00	0.09%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$253,800.00	0.1%	0	\$0.00	
S&T BANK	1	\$271,700.00	0.11%	0	\$0.00	
SAFE CREDIT UNION	1	\$244,150.00	0.1%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$780,000.00	0.31%	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$345,086.03	0.14%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$505,680.16	0.2%	0	\$0.00	
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$185,500.00	0.07%	0	\$0.00	
SECURITY HOME MORTGAGE, LLC (16140)	2	\$456,581.35	0.18%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,214,573.00	0.49%	0	\$0.00	
SENTE MORTGAGE, INC.	1	\$293,400.00	0.12%	0	\$0.00	
SFMC, LP	1	\$328,525.97	0.13%	0	\$0.00	
SHAMROCK FINANCIAL CORPORATION	1	\$231,845.47	0.09%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,759,780.00	2.3%	0	\$0.00	
SKYLINE FINANCIAL CORP.	5	\$1,358,600.00	0.54%	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$305,000.00	0.12%	0	\$0.00	
SOUTH STATE BANK	3	\$621,368.00	0.25%	0	\$0.00	

	SOUTHERN HERITAGE BANK (11940)	1	\$272,107.37	0.11%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$199,724.45	0.08%	0	\$0.00
	SOUTHERN STATES BANK	1	\$382,435.76	0.15%	0	\$0.00
	SOUTHSIDE BANK	2	\$494,774.00	0.2%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$505,400.00	0.2%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$854,750.00	0.34%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$280,000.00	0.11%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$294,085.05	0.12%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00
	STEARNS LENDING INC.	41	\$12,370,661.97	4.95%	0	\$0.00
	STEARNS LENDING, LLC	10	\$2,936,850.00	1.17%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$239,590.00	0.1%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$215,200.00	0.09%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$339,500.00	0.14%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$184,745.12	0.07%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$415,150.00	0.17%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$261,846.81	0.1%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$220,000.00	0.09%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION (22648)	1	\$254,648.68	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$751,250.00	0.3%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	2	\$451,356.88	0.18%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$226,293.48	0.09%	0	\$0.00
	TRISTAR FINANCE INC.	1	\$504,000.00	0.2%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,270,200.00	0.51%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$215,211.07	0.09%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$212,000.00	0.08%	0	\$0.00
	UNITED FILEITY FUNDING CORP, A MISSOURI CORPORATION	1	\$571,194.05	0.23%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$235,250.00	0.09%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$331,540.25	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	15	\$4,699,143.26	1.88%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,675,338.53	1.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	52	\$14,904,220.26	5.96%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$437,343.58	0.17%	0	\$0.00
	UW CREDIT UNION	8	\$1,764,180.75	0.71%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$197,460.00	0.08%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$801,666.00	0.32%	0	\$0.00
	VENTURE BANK	1	\$363,750.00	0.15%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,275,484.00	0.51%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$917,639.13	0.37%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	4	\$1,325,537.30	0.53%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$223,250.00	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$618,085.18	0.25%	0	\$0.00
	WHITNEY BANK	1	\$347,702.00	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	9	\$2,390,954.69	0.96%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$360,000.00	0.14%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$284,213.30	0.11%	0	\$0.00
	Unavailable	1	\$345,300.00	0.17%	0	\$0.00
<b>Total</b>		<b>897</b>	<b>\$250,000,788.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF5Y8	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY	1	\$480,000.00	0.14%	0	\$0.00
	1ST SELECT LENDING COMPANY	1	\$175,000.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$5,223,352.00	1.5%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$430,151.00	0.12%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$380,800.00	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$348,508.26	0.1%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$416,425.49	0.12%	0	\$0.00
	ALLIANCE BANK	1	\$251,000.00	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$665,800.00	0.19%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$1,118,963.47	0.32%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$298,837.72	0.09%	0	\$0.00
		1	\$200,000.00	0.06%	0	\$0.00



AMEGY MORTGAGE COMPANY L.L.C.						
AMERICAN BANK	1	\$176,000.00	0.05%	0	\$0.00	
AMERICAN BANK CENTER	1	\$218,800.00	0.06%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC.	1	\$244,904.00	0.07%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC.	11	\$2,961,259.00	0.85%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC.	3	\$952,000.00	0.27%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$588,000.00	0.17%	0	\$0.00	
AMERICAN PACIFIC MTG CORP	12	\$5,204,240.39	1.49%	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	2	\$938,000.00	0.27%	0	\$0.00	
AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$285,000.00	0.08%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$237,405.00	0.07%	0	\$0.00	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$503,460.00	0.14%	0	\$0.00	
ARBOR BANK	1	\$185,250.00	0.05%	0	\$0.00	
ARIZONA STATE CREDIT UNION	2	\$619,400.00	0.18%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$858,900.70	0.25%	0	\$0.00	
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$175,786.36	0.05%	0	\$0.00	
AS IS LENDING INC, A WYOMING CORPORATION	1	\$308,544.78	0.09%	0	\$0.00	
ASCENT HOME LENDING, LLC	1	\$205,000.00	0.06%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$229,183.81	0.07%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$454,798.99	0.13%	0	\$0.00	
AXIA FINANCIAL, LLC	7	\$2,251,460.00	0.64%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$219,690.02	0.06%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	17	\$5,043,760.31	1.44%	0	\$0.00	
BANCFIRST	1	\$288,100.00	0.08%	0	\$0.00	
BANK FIRST NATIONAL	1	\$290,000.00	0.08%	0	\$0.00	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$339,520.94	0.1%	0	\$0.00	
BANK OF COMMERCE, A CORPORATION	1	\$211,694.55	0.06%	0	\$0.00	

	BANK OF DEERFIELD	1	\$400,000.00	0.11%	0	\$0.00
	BANK OF ENGLAND	4	\$980,810.00	0.28%	0	\$0.00
	BANK OF HAWAII	2	\$892,500.00	0.26%	0	\$0.00
	BANK OF IDAHO (14051)	1	\$216,487.63	0.06%	0	\$0.00
	BANK OF SULLIVAN	1	\$213,655.00	0.06%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	43	\$11,655,365.25	3.34%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$347,487.32	0.1%	0	\$0.00
	BANKNEWPORT	1	\$295,000.00	0.08%	0	\$0.00
	BANNER BANK	3	\$624,110.00	0.18%	0	\$0.00
	BAXTER CREDIT UNION	2	\$561,325.00	0.16%	0	\$0.00
	BAY EQUITY LLC	6	\$2,241,875.00	0.64%	0	\$0.00
	BAYCOAST BANK	3	\$859,034.06	0.25%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$290,000.00	0.08%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$969,150.00	0.28%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$224,690.01	0.06%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$187,000.00	0.05%	0	\$0.00
	BLOOMBANK	1	\$228,000.00	0.07%	0	\$0.00
	BOFI FEDERAL BANK	3	\$825,000.00	0.24%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$300,900.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$208,000.00	0.06%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	5	\$1,332,680.00	0.38%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$693,960.84	0.2%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$643,335.28	0.18%	0	\$0.00
	BRYANT BANK	1	\$339,510.12	0.1%	0	\$0.00
	BUFFALO FEDERAL BANK	1	\$241,500.00	0.07%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$178,542.38	0.05%	0	\$0.00
	CALIFORNIA HOME SOLUTION, INC.	1	\$543,749.83	0.16%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$175,750.00	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,474,545.72	0.71%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$430,000.00	0.12%	0	\$0.00
	CBC NATIONAL BANK	3	\$984,489.43	0.28%	0	\$0.00
	CBI BANK & TRUST, A CORPORATION	2	\$495,600.00	0.14%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$175,920.00	0.05%	0	\$0.00

CENTRAL BANK OF BOONE COUNTY	1	\$275,000.00	0.08%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$417,000.00	0.12%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$258,976.32	0.07%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$292,600.00	0.08%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$625,500.00	0.18%	0	\$0.00
CENTURY LENDING COMPANY	3	\$1,009,279.72	0.29%	0	\$0.00
CHARTERBANK	1	\$274,400.00	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	22	\$6,343,552.66	1.82%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$294,499.50	0.08%	0	\$0.00
CITIZENS STATE BANK	1	\$337,250.00	0.1%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$276,000.00	0.08%	0	\$0.00
CMC HOME LENDING	1	\$380,873.07	0.11%	0	\$0.00
CMG MORTGAGE, INC, #1820	1	\$236,839.55	0.07%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANZIA	4	\$1,458,000.00	0.42%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$1,432,215.00	0.41%	0	\$0.00
COMMERCE BANK	1	\$211,200.00	0.06%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$983,000.00	0.28%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$274,400.00	0.08%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$324,521.21	0.09%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$258,500.00	0.07%	0	\$0.00
COMMUNITY NATIONAL BANK	2	\$487,202.02	0.14%	0	\$0.00
COMMUNITY TRUST BANK	5	\$1,156,675.87	0.33%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$689,700.00	0.2%	0	\$0.00
COMPASS MORTGAGE INC	1	\$360,905.00	0.1%	0	\$0.00
COMPASS MORTGAGE, INC.	1	\$416,385.67	0.12%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$248,500.00	0.07%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$198,000.00	0.06%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	23	\$6,415,512.02	1.84%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$594,076.00	0.17%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$237,405.00	0.07%	0	\$0.00
CORNERSTONE MORTGAGE, LLC.	1	\$282,800.97	0.08%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$209,600.00	0.06%	0	\$0.00
CUMD	1	\$182,360.00	0.05%	0	\$0.00
DAS ACQUISITION COMPANY, LLC A LIM	1	\$201,906.00	0.06%	0	\$0.00

	DEAN COOPERATIVE BANK	1	\$325,000.00	0.09%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$411,892.30	0.12%	0	\$0.00
	DEERWOOD BANK	1	\$346,000.00	0.1%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$234,640.00	0.07%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$466,900.00	0.13%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$356,324.29	0.1%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$231,680.37	0.07%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$324,950.00	0.09%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$242,000.00	0.07%	0	\$0.00
	EAST COAST CAPITAL CORP.	1	\$251,644.93	0.07%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,232,950.00	0.35%	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$1,252,317.87	0.36%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$957,500.00	0.27%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$290,190.53	0.08%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$489,474.55	0.14%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$377,467.40	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,685,925.00	0.77%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$312,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$7,073,159.58	2.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATON	1	\$266,000.00	0.08%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$291,083.76	0.08%	0	\$0.00
	FARMERS BANK	2	\$739,966.06	0.21%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$223,884.11	0.06%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$185,600.00	0.05%	0	\$0.00
	FBC MORTGAGE, LLC	8	\$2,449,500.00	0.7%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,327,817.61	0.95%	0	\$0.00
	FINANCE OF AMERICA	1	\$272,606.66	0.08%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$251,565.05	0.07%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$871,599.29	0.25%	0	\$0.00
	FIRST AMERICAN BANK	1	\$213,448.83	0.06%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$380,000.00	0.11%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$417,000.00	0.12%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,004,500.00	0.29%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORP , A CORP	1	\$303,322.02	0.09%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$258,750.00	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$1,040,500.00	0.3%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	4	\$1,220,985.61	0.35%	0	\$0.00
FIRST FREEDOM BANK	1	\$250,000.00	0.07%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$431,240.00	0.12%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$393,669.19	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	11	\$4,370,979.00	1.25%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$904,312.41	0.26%	0	\$0.00
FIRST INTERSTATE BANK	3	\$692,850.00	0.2%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$220,000.00	0.06%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$246,320.00	0.07%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$220,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$246,163.43	0.07%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$327,250.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$199,212.56	0.06%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$268,000.00	0.08%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC A DIVIS	1	\$268,100.00	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$284,489.51	0.08%	0	\$0.00
FIRST STATE BANK OF DEKALB COUNTY, INC.	1	\$359,800.00	0.1%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$297,061.72	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$671,920.00	0.19%	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$398,800.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,051,848.00	0.3%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$224,169.39	0.06%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$280,000.00	0.08%	0	\$0.00

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$1,011,200.00	0.29%	0	\$0.00
FORUM CREDIT UNION	2	\$467,600.00	0.13%	0	\$0.00
FRANKLIN SAVINGS BANK	1	\$203,412.99	0.06%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	7	\$2,118,972.57	0.61%	0	\$0.00
FULTON BANK, N.A.	1	\$196,000.00	0.06%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$238,000.00	0.07%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$2,136,025.00	0.61%	0	\$0.00
GECU	1	\$227,678.74	0.07%	0	\$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$220,000.00	0.06%	0	\$0.00
GOLDWATER BANK, N.A.	1	\$367,492.99	0.11%	0	\$0.00
GOOGAIN, INC.	2	\$975,000.00	0.28%	0	\$0.00
GOTHENBURG STATE BANK	1	\$212,193.82	0.06%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$258,635.06	0.07%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$376,900.00	0.11%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$630,491.00	0.18%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$336,000.00	0.1%	0	\$0.00
GUARANTY TRUST COMPANY	4	\$1,024,700.00	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,757,211.07	0.5%	0	\$0.00
GULF COAST BANK	1	\$319,168.32	0.09%	0	\$0.00
GULF COAST BANK & TRUST COMPANY	1	\$416,399.18	0.12%	0	\$0.00
HARTFORD FUNDING LTD.	1	\$625,000.00	0.18%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$450,000.00	0.13%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$344,513.90	0.1%	0	\$0.00
HOME FINANCING CENTER, INC	2	\$481,986.44	0.14%	0	\$0.00
HOME STATE BANK, N.A.	1	\$394,250.00	0.11%	0	\$0.00
HOMEBANK	1	\$415,769.36	0.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$982,500.00	0.28%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$1,194,500.00	0.34%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$979,733.00	0.28%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$284,000.00	0.08%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$220,000.00	0.06%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$329,164.35	0.09%	0	\$0.00

HORIZON BANK, N.A.	1	\$339,150.00	0.1%	0	\$0.00
HOWARD BANK	1	\$228,900.00	0.07%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	44	\$11,946,332.76	3.42%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$988,050.00	0.28%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$554,467.14	0.16%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC- CONV	2	\$828,206.43	0.24%	0	\$0.00
JG WENTWORTH HOME LENDING, INC.	1	\$250,800.00	0.07%	0	\$0.00
JMAC LENDING, INC.	3	\$853,000.00	0.24%	0	\$0.00
KEOKUK SAVINGS BANK AND TRUST CO, ORGANIZED AND EXISTING UND	1	\$187,000.00	0.05%	0	\$0.00
KEY MORTGAGE SERVICES, INC. - COR	1	\$339,157.09	0.1%	0	\$0.00
KEYSTONE BANK	1	\$416,398.10	0.12%	0	\$0.00
LAFAYETTE SCHOOLS FEDERAL CREDIT UNION	1	\$311,540.36	0.09%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$202,000.00	0.06%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$339,000.00	0.1%	0	\$0.00
LANDMARK CREDIT UNION	7	\$1,730,756.74	0.5%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$296,955.00	0.09%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$260,873.58	0.07%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$230,000.00	0.07%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$360,500.00	0.1%	0	\$0.00
LOANSTAR HOME LENDING	1	\$225,182.27	0.06%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$563,500.00	0.16%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$230,363.00	0.07%	0	\$0.00
MAGNOLIA BANK, INC	1	\$232,000.00	0.07%	0	\$0.00
MAJESTIC MORTGAGE CORPORATION	1	\$249,631.70	0.07%	0	\$0.00
MARBLEHEAD BANK	1	\$261,000.00	0.07%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$350,000.00	0.1%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$244,625.00	0.07%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$336,000.00	0.1%	0	\$0.00
MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$375,000.00	0.11%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$544,639.28	0.16%	0	\$0.00

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$531,612.94	0.15%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	\$388,963.37	0.11%	0	\$0.00
METROPOLITAN BANK	1	\$186,936.24	0.05%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$241,600.00	0.07%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. -	1	\$416,425.49	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$417,000.00	0.12%	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$399,607.87	0.11%	0	\$0.00
MID AMERICAN CREDIT UNION	2	\$521,179.79	0.15%	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$284,050.00	0.08%	0	\$0.00
MIDLAND STATES BANK	1	\$180,000.00	0.05%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$199,711.84	0.06%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC.	1	\$287,514.32	0.08%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$452,500.00	0.13%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$708,399.18	0.2%	0	\$0.00
MLD MORTGAGE, INC.	1	\$326,600.00	0.09%	0	\$0.00
MONROE BANK & TRUST	1	\$198,270.25	0.06%	0	\$0.00
MONSON SAVINGS BANK	1	\$342,000.00	0.1%	0	\$0.00
MORTGAGE AMERICA INC	1	\$235,450.00	0.07%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$342,527.44	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$815,064.93	0.23%	0	\$0.00
MORTGAGENETWORK	9	\$2,455,094.53	0.7%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$364,474.10	0.1%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$584,300.00	0.17%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$188,774.48	0.05%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$223,684.38	0.06%	0	\$0.00
MOVEMENT MORTGAGE, LLC	42	\$12,095,176.60	3.46%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$431,100.00	0.12%	0	\$0.00
MSA MORTGAGE LLC	1	\$416,399.18	0.12%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$405,415.02	0.12%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$217,000.00	0.06%	0	\$0.00



MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$350,920.86	0.1%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$177,426.86	0.05%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$340,000.00	0.1%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$1,190,405.00	0.34%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$655,000.00	0.19%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	5	\$1,125,400.00	0.32%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$567,730.00	0.16%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$291,597.70	0.08%	0	\$0.00
NEVADA STATE BANK	1	\$260,000.00	0.07%	0	\$0.00
NJ LENDERS CORP.	2	\$481,900.00	0.14%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$215,000.00	0.06%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	3	\$859,469.90	0.25%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$262,500.00	0.08%	0	\$0.00
NORWOOD BANK	1	\$186,000.00	0.05%	0	\$0.00
NUMERICA CREDIT UNION	2	\$524,400.00	0.15%	0	\$0.00
NUVISION FCU	4	\$1,648,900.00	0.47%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	7	\$2,032,285.62	0.58%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$305,000.00	0.09%	0	\$0.00
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$400,000.00	0.11%	0	\$0.00
OLD NATIONAL BANK	1	\$188,800.00	0.05%	0	\$0.00
ONETRUST HOME LOANS	1	\$417,000.00	0.12%	0	\$0.00
ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	7	\$2,763,343.11	0.79%	0	\$0.00
OOSTBURG STATE BANK	1	\$185,000.00	0.05%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$965,068.38	0.28%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$349,200.00	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$469,337.78	0.13%	0	\$0.00
PARKSIDE LENDING LLC	12	\$4,804,680.00	1.38%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$186,724.51	0.05%	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$219,696.90	0.06%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,164,575.00	0.33%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$334,238.88	0.1%	0	\$0.00
PEOPLES TRUST COMPANY	1	\$251,750.00	0.07%	0	\$0.00

PERL MORTGAGE, INC., AN ILLINOIS CO	1	\$346,500.00	0.1%	0	\$0.00
PERSONAL RE SERVICES, INC.	1	\$349,506.85	0.1%	0	\$0.00
PIERREMONT MORTGAGE, INC. (10140)	2	\$634,563.77	0.18%	0	\$0.00
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE L	1	\$252,136.20	0.07%	0	\$0.00
PINNACLE BANK (25055)	1	\$351,481.44	0.1%	0	\$0.00
PLAZA HOME MORTGAGE	16	\$4,207,845.22	1.2%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$443,000.00	0.13%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$200,000.00	0.06%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$475,000.00	0.14%	0	\$0.00
POTOMAC MORTGAGE	1	\$374,709.33	0.11%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$266,400.00	0.08%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,074,677.00	0.31%	0	\$0.00
PRIMEBANK	1	\$313,500.00	0.09%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$495,244.74	0.14%	0	\$0.00
PRIORITY HOME LENDING, LLC	7	\$2,192,577.94	0.63%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$208,000.00	0.06%	0	\$0.00
R P FUNDING INC.	1	\$186,400.00	0.05%	0	\$0.00
RABOBANK, N.A.	1	\$349,517.79	0.1%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$235,000.00	0.07%	0	\$0.00
RCB BANK	1	\$275,128.90	0.08%	0	\$0.00
RELIANT BANK	1	\$225,781.43	0.06%	0	\$0.00
RENASANT BANK	1	\$324,521.21	0.09%	0	\$0.00
RESIDENTIAL BANCORP	1	\$324,000.00	0.09%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$259,891.45	0.07%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$383,000.00	0.11%	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$305,200.00	0.09%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,187,822.50	0.63%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORTION	1	\$227,000.00	0.07%	0	\$0.00
ROCKY MOUNTAIN BANK	3	\$649,200.00	0.19%	0	\$0.00
ROYAL CREDIT UNION	3	\$800,110.97	0.23%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$600,000.00	0.17%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$214,605.00	0.06%	0	\$0.00

S&T BANK	1	\$188,000.00	0.05%	0	\$0.00
SAFE CREDIT UNION	1	\$348,000.00	0.1%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,953,465.03	0.56%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$253,000.00	0.07%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$191,425.00	0.05%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$291,978.71	0.08%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,787,563.46	0.8%	0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$292,000.00	0.08%	0	\$0.00
SECKEL CAPITAL LLC	1	\$252,500.00	0.07%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,732,718.00	0.5%	0	\$0.00
SENTE MORTGAGE, INC.	3	\$1,102,145.00	0.32%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$8,042,573.00	2.3%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$281,300.00	0.08%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICE OF TEXAS, A CORPOR	1	\$255,200.00	0.07%	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$842,550.00	0.24%	0	\$0.00
SOUTH STATE BANK	3	\$1,153,101.50	0.33%	0	\$0.00
SOUTHERN HERITAGE BANK (11940)	2	\$468,514.64	0.13%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD.	1	\$213,791.52	0.06%	0	\$0.00
SOVEREIGN LENDING GROUP, INC	1	\$214,690.23	0.06%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$176,000.00	0.05%	0	\$0.00
SPIRE CREDIT UNION	1	\$232,275.00	0.07%	0	\$0.00
STEARNS LENDING INC.	42	\$12,670,921.07	3.63%	0	\$0.00
STEARNS LENDING, LLC	8	\$2,347,350.00	0.67%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$313,500.00	0.09%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$262,500.00	0.08%	0	\$0.00
SUMMIT BANK & TRUST	2	\$573,200.00	0.16%	0	\$0.00
SUMMIT CREDIT UNION	1	\$221,900.00	0.06%	0	\$0.00
SUMMIT FUNDING, INC..	3	\$1,167,942.21	0.33%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$367,212.22	0.11%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$204,000.00	0.06%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$206,250.00	0.06%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$283,501.72	0.08%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	5	\$1,235,300.00	0.35%	0	\$0.00

	THE FEDERAL SAVINGS BANK	1	\$175,709.00	0.05%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$265,000.00	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$767,000.00	0.22%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$394,921.00	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$568,905.00	0.16%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$389,235.00	0.11%	0	\$0.00
	TRI COUNTIES BANK	1	\$231,700.00	0.07%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$328,000.00	0.09%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$188,000.00	0.05%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$676,400.00	0.19%	0	\$0.00
	UNITED BANK OF UNION	2	\$524,750.00	0.15%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$308,000.00	0.09%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	5	\$1,300,212.56	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	25	\$8,654,455.90	2.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$4,324,540.67	1.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	68	\$20,100,807.02	5.76%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$424,250.00	0.12%	0	\$0.00
	UW CREDIT UNION	6	\$1,241,449.93	0.36%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0.06%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$335,600.00	0.1%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$229,900.00	0.07%	0	\$0.00
	VERITAS FUNDING, LLC	10	\$2,547,482.00	0.73%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$213,300.00	0.06%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$904,182.17	0.26%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	4	\$1,296,937.68	0.37%	0	\$0.00
	WALLICK AND VOLK	1	\$203,700.00	0.06%	0	\$0.00
	WE FLORIDA FINANCIAL	2	\$426,050.00	0.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$300,000.00	0.09%	0	\$0.00

	WESTBY CO-OP CREDIT UNION	1	\$195,940.00	0.06%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$220,900.00	0.06%	0	\$0.00
	WHITNEY BANK	1	\$315,911.26	0.09%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$551,231.49	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	20	\$6,122,373.13	1.75%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$426,100.00	0.12%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$1,088,587.07	0.31%	0	\$0.00
	YADKIN BANK	1	\$294,085.04	0.08%	0	\$0.00
	Unavailable	2	\$522,625.00	0.24%	0	\$0.00
<b>Total</b>		<b>1,189</b>	<b>\$349,216,575.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF5Z5	1ST MIDAMERICA CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.3%	0	\$0.00
	ABT	1	\$61,750.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$235,056.00	0.47%	0	\$0.00
	ACG FUNDING, INC. A CALIFORNIA CORPROATION	1	\$376,692.36	0.75%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$408,931.41	0.81%	0	\$0.00
	ALLIANT BANK	1	\$56,568.98	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$279,400.00	0.56%	0	\$0.00
	AMERICAN BANK	1	\$54,895.01	0.11%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$112,000.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$170,052.85	0.34%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$738,310.00	1.47%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$484,155.43	0.96%	0	\$0.00
	AMERIS BANK	1	\$201,000.00	0.4%	0	\$0.00
	AMERIS BANK, A CORPORTION	1	\$265,450.62	0.53%	0	\$0.00
	ANCHORBANK, FSB	2	\$262,000.00	0.52%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$813,292.28	1.62%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$186,000.00	0.37%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$275,000.00	0.55%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$949,110.16	1.89%	0	\$0.00
	BANCFIRST	1	\$134,616.17	0.27%	0	\$0.00
	BANK FIRST NATIONAL	1	\$191,700.00	0.38%	0	\$0.00

BANK SNB	1	\$261,000.00	0.52%	0	\$0.00
BANKERS TRUST COMPANY	1	\$122,000.00	0.24%	0	\$0.00
BANKNEWPORT	1	\$121,000.00	0.24%	0	\$0.00
BAXTER CREDIT UNION	3	\$783,900.00	1.56%	0	\$0.00
BAY EQUITY LLC	1	\$243,700.00	0.48%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$228,950.00	0.45%	0	\$0.00
BOFI FEDERAL BANK	2	\$380,500.00	0.76%	0	\$0.00
BORDER STATE BANK	1	\$125,000.00	0.25%	0	\$0.00
BRAND MORTGAGE GROUP	1	\$139,618.30	0.28%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$427,898.61	0.85%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$478,000.00	0.95%	0	\$0.00
CAPITAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00
CAPTIAL FUNDING,INC	1	\$294,195.69	0.58%	0	\$0.00
CASHCALL MORTGAGE	12	\$3,330,600.00	6.62%	0	\$0.00
CBC NATIONAL BANK	2	\$446,000.00	0.89%	0	\$0.00
CENTRAL TRUST BANK	1	\$186,106.51	0.37%	0	\$0.00
CENTURY LENDING COMPANY	2	\$386,200.00	0.77%	0	\$0.00
CHELSEA GROTON BANK	1	\$210,000.00	0.42%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$119,733.13	0.24%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$70,000.00	0.14%	0	\$0.00
CITIZENS STATE BANK	1	\$170,320.00	0.34%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$220,800.00	0.44%	0	\$0.00
COLUMBIA NATIONAL BANK	1	\$165,000.00	0.33%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$175,433.59	0.35%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.83%	0	\$0.00
COMMUNITY STATE BANK	1	\$131,300.00	0.26%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,250.00	0.18%	0	\$0.00
COMMUNITY AMERICA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$229,500.00	0.46%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$166,200.00	0.33%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$166,531.76	0.33%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$235,319.63	0.47%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$183,989.51	0.37%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$365,000.00	0.73%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$188,000.00	0.37%	0	\$0.00

	EVOLVE BANK & TRUST	1	\$328,300.00	0.65%	0	\$0.00
	FAA CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$451,000.00	0.9%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$191,000.00	0.38%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$320,000.00	0.64%	0	\$0.00
	FIRST BANK & TRUST	1	\$137,800.00	0.27%	0	\$0.00
	FIRST BANK & TRUST DUNCAN	1	\$139,650.00	0.28%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$125,400.00	0.25%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$215,394.36	0.43%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$196,000.00	0.39%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$118,350.00	0.24%	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$50,000.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK	1	\$148,000.00	0.29%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$53,600.00	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$769,000.00	1.53%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$260,000.00	0.52%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$170,000.00	0.34%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$141,547.73	0.28%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$236,800.00	0.47%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.4%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	5	\$668,500.00	1.33%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
	FIRST PEOPLES CFCU - GRANTSVILLE OFFICE	1	\$110,500.00	0.22%	0	\$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	\$91,500.00	0.18%	0	\$0.00
	FIRST STATE BANK OF RUSSELLVILLE	1	\$109,691.57	0.22%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$72,000.00	0.14%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$387,000.00	0.77%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$126,650.00	0.25%	0	\$0.00
	FNB BANK	1	\$187,465.48	0.37%	0	\$0.00
	FNB BANK, N.A.	1	\$152,300.00	0.3%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$68,000.00	0.14%	0	\$0.00
	GEO-CORP, INC.	1	\$200,000.00	0.4%	0	\$0.00
	GOOGAIN INC.A CORPORATION	1	\$359,000.00	0.71%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$290,195.39	0.58%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$928,638.72	1.85%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$310,750.00	0.62%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$409,400.00	0.81%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$137,700.00	0.27%	0	\$0.00
	HOMETOWN BANK	1	\$133,000.00	0.26%	0	\$0.00
	HORIZON BANK, N.A.	1	\$143,000.00	0.28%	0	\$0.00
	IDB-IIC FCU	1	\$176,229.29	0.35%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$149,080.82	0.3%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$144,867.00	0.29%	0	\$0.00
	IQ CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00
	JACKSON COUNTY BANK	1	\$112,000.00	0.22%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$390,243.97	0.78%	0	\$0.00
	JMAC LENDING, INC.	1	\$401,000.00	0.8%	0	\$0.00
	LADERA LENDING, INC. A CALIFORNIA C	1	\$200,467.71	0.4%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$486,914.04	0.97%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00
	LENDLINK FINANCIAL INC.	2	\$538,106.02	1.07%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$199,500.00	0.4%	0	\$0.00
	MAIN STREET BANK	1	\$95,000.00	0.19%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$53,600.00	0.11%	0	\$0.00
	MARINE BANK	1	\$182,000.00	0.36%	0	\$0.00
	MARINE BANK & TRUST	1	\$90,850.00	0.18%	0	\$0.00
	MARION COMMUNITY CREDIT UNION	1	\$52,829.58	0.1%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$118,000.00	0.23%	0	\$0.00
	MARQUETTE BANK	1	\$92,500.00	0.18%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$297,137.00	0.59%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$208,000.00	0.41%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$128,800.00	0.26%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$106,800.00	0.21%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$166,531.76	0.33%	0	\$0.00
	MONROE BANK & TRUST	1	\$119,659.58	0.24%	0	\$0.00
	MONSON SAVINGS BANK	1	\$131,000.00	0.26%	0	\$0.00
	MOUND CITY BANK	1	\$292,000.00	0.58%	0	\$0.00
		2	\$307,453.87	0.61%	0	\$0.00



MOUNTAIN AMERICA CREDIT UNION						
MOVEMENT MORTGAGE, LLC	3	\$907,000.00	1.8%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$282,625.00	0.56%	0	\$0.00	
MT MCKINLEY BANK, MUTUAL BANK	1	\$255,000.00	0.51%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$209,200.00	0.42%	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$111,600.00	0.22%	0	\$0.00	
NATIONWIDE BANK	1	\$226,687.84	0.45%	0	\$0.00	
NEXBANK, SSB	1	\$360,873.75	0.72%	0	\$0.00	
NUMERICA CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	
OLD NATIONAL BANK	2	\$552,000.00	1.1%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.23%	0	\$0.00	
ONE COMMUNITY FEDERAL CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00	
OPES ADVISORS, INC.	1	\$279,136.06	0.55%	0	\$0.00	
ORIENTAL BANK	3	\$336,248.21	0.67%	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$196,600.00	0.39%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$279,000.00	0.55%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$229,700.00	0.46%	0	\$0.00	
PARKSIDE LENDING LLC	2	\$358,000.00	0.71%	0	\$0.00	
PENTAGON FEDERAL C. U.	2	\$649,924.42	1.29%	0	\$0.00	
PEOPLES STATE BANK	2	\$259,100.00	0.51%	0	\$0.00	
PEOPLES TRUST COMPANY	1	\$98,000.00	0.19%	0	\$0.00	
PINNACLE BANK	1	\$259,281.10	0.52%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE LLC	1	\$363,500.00	0.72%	0	\$0.00	
POLICE & FIRE FEDERAL CREDIT UNION	2	\$326,500.00	0.65%	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P.	1	\$158,300.00	0.31%	0	\$0.00	
PULASKI BANK HOME LENDING	1	\$216,666.62	0.43%	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$227,912.30	0.45%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	
REDWOOD CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO., A CORPORATION.	1	\$197,460.16	0.39%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$185,984.33	0.37%	0	\$0.00	
RIVER CITIES BANK	1	\$75,000.00	0.15%	0	\$0.00	
	1	\$154,500.00	0.31%	0	\$0.00	

ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION						
ROUNDBANK	1	\$256,000.00	0.51%	0	\$0.00	
S&T BANK	2	\$338,406.75	0.67%	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$270,000.00	0.54%	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$190,000.00	0.38%	0	\$0.00	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	
SMART CHOICE MORTGAGE, LLC	1	\$175,655.00	0.35%	0	\$0.00	
SOUTHERN ILLINOIS BANK	1	\$107,200.00	0.21%	0	\$0.00	
SPIRE CREDIT UNION	1	\$149,884.42	0.3%	0	\$0.00	
ST.MARY'S BANK	1	\$176,000.00	0.35%	0	\$0.00	
SUMMIT CREDIT UNION	2	\$319,700.00	0.64%	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	
TALMER BANK AND TRUST	1	\$394,000.00	0.78%	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	0.53%	0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS	2	\$480,279.27	0.95%	0	\$0.00	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$182,455.60	0.36%	0	\$0.00	
THE FIRST NATIONAL BANK OF CARMI	1	\$417,000.00	0.83%	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$57,500.00	0.11%	0	\$0.00	
THRIVENT FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	
TOWER FEDERAL CREDIT UNION	3	\$911,295.00	1.81%	0	\$0.00	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$199,150.00	0.4%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$404,375.00	0.8%	0	\$0.00	
UNITED BANK & TRUST NA	1	\$167,280.00	0.33%	0	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$132,000.00	0.26%	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$227,876.00	0.45%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$169,067.96	0.34%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$545,883.17	1.08%	0	\$0.00	
	1	\$114,000.00	0.23%	0	\$0.00	

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	UW CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,500.00	0.28%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$173,600.00	0.34%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$496,280.00	0.99%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$121,159.33	0.24%	0	\$0.00
	Unavailable	1	\$207,432.89	0.34%	0	\$0.00
<b>Total</b>		<b>258</b>	<b>\$50,320,512.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF6A9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$973,680.40	0.97%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$275,500.00	0.27%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$297,000.00	0.3%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$344,000.00	0.34%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$372,937.00	0.37%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$183,367.80	0.18%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,922,000.00	1.92%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$415,708.00	0.41%	0	\$0.00
	AMERICASH - COR	1	\$263,844.09	0.26%	0	\$0.00
	AMERIS BANK, A CORPORATION.	1	\$251,200.00	0.25%	0	\$0.00
	ANCHORBANK, FSB	3	\$742,000.00	0.74%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$209,084.00	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$197,100.00	0.2%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$472,300.00	0.47%	0	\$0.00
	ATLANTIC HOME LOANS INC.	1	\$415,181.08	0.41%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$318,000.00	0.32%	0	\$0.00
	BANCFIRST	4	\$1,206,877.67	1.2%	0	\$0.00
	BANK MUTUAL	3	\$682,748.75	0.68%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$235,000.00	0.23%	0	\$0.00
	BANK OF GALESVILLE	1	\$303,000.00	0.3%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$279,375.00	0.28%	0	\$0.00
		7	\$1,781,460.86	1.78%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.						
BANK OF WASHINGTON	1	\$211,400.00	0.21%	0	\$0.00	
BANK SNB	2	\$444,700.00	0.44%	0	\$0.00	
BANKERS TRUST COMPANY	1	\$221,600.00	0.22%	0	\$0.00	
BAXTER CREDIT UNION	9	\$2,580,111.90	2.57%	0	\$0.00	
BAY EQUITY LLC	1	\$177,000.00	0.18%	0	\$0.00	
BELL STATE BANK & TRUST	1	\$417,000.00	0.42%	0	\$0.00	
BERKSHIRE BANK	1	\$235,000.00	0.23%	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	2	\$898,900.00	0.9%	0	\$0.00	
BLACKHAWK BANK	1	\$240,000.00	0.24%	0	\$0.00	
BOFI FEDERAL BANK	4	\$980,998.00	0.98%	0	\$0.00	
BOKF NA DBA BANK OF ARIZONA	1	\$190,000.00	0.19%	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	1	\$225,150.00	0.22%	0	\$0.00	
BOKF NA DBA BANK OF TEXAS	1	\$256,844.00	0.26%	0	\$0.00	
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$202,000.00	0.2%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	2	\$364,000.00	0.36%	0	\$0.00	
CARROLLTON BANK	1	\$344,100.00	0.34%	0	\$0.00	
CENTRAL BANK OF THE OZARKS	1	\$256,000.00	0.26%	0	\$0.00	
CENTURY LENDING COMPANY	1	\$200,000.00	0.2%	0	\$0.00	
CITIZENS BANK	1	\$240,000.00	0.24%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$183,052.00	0.18%	0	\$0.00	
CITIZENS STATE BANK	1	\$290,000.00	0.29%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$221,150.00	0.22%	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$228,000.00	0.23%	0	\$0.00	
COMMONWEALTH MORTGAGE	1	\$320,000.00	0.32%	0	\$0.00	
COMMUNITY FIRST CREDIT UNION	1	\$179,214.85	0.18%	0	\$0.00	
COMMUNITY TRUST BANK	1	\$232,000.00	0.23%	0	\$0.00	
CROGHAN COLONIAL BANK	1	\$212,450.55	0.21%	0	\$0.00	
DACOTAH BANK	1	\$230,000.00	0.23%	0	\$0.00	
EAST DUBUQUE SAVINGS BANK	1	\$300,000.00	0.3%	0	\$0.00	
EDGAR COUNTY BANK & TRUST, CO	1	\$250,000.00	0.25%	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$252,880.03	0.25%	0	\$0.00	
ETHOS LENDING LLC	1	\$317,608.55	0.32%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$669,000.00	0.67%	0	\$0.00	
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$191,000.00	0.19%	0	\$0.00	

FARMERS & MERCHANTS BANK	1	\$178,165.50	0.18%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,618,000.00	1.61%	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$325,000.00	0.32%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$415,161.31	0.41%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$620,000.00	0.62%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$178,000.00	0.18%	0	\$0.00
FIRST CENTRAL STATE BANK	2	\$597,149.40	0.6%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$874,650.00	0.87%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$834,000.00	0.83%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$208,000.00	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$386,650.00	0.39%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$187,000.00	0.19%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	5	\$1,758,310.00	1.75%	0	\$0.00
FIRST INTERSTATE BANK	2	\$415,000.00	0.41%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$387,865.55	0.39%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$225,280.00	0.22%	0	\$0.00
FIRST REPUBLIC BANK	2	\$832,500.00	0.83%	0	\$0.00
FIRST SOUTHERN BANK	1	\$398,219.99	0.4%	0	\$0.00
FIRST STATE BANK	1	\$264,000.00	0.26%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.42%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$184,176.75	0.18%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,514,500.00	1.51%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$626,387.50	0.63%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$208,000.00	0.21%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$221,350.00	0.22%	0	\$0.00
FORUM CREDIT UNION	1	\$163,259.75	0.16%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$218,000.00	0.22%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$176,867.30	0.18%	0	\$0.00
GREAT WESTERN BANK	1	\$184,000.00	0.18%	0	\$0.00
GREATWALL, INC.	1	\$416,000.00	0.42%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00
HAWAII NATIONAL BANK	1	\$400,000.00	0.4%	0	\$0.00

HILLS BANK AND TRUST COMPANY	1	\$189,000.00	0.19%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$381,000.00	0.38%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$200,000.00	0.2%	0	\$0.00
HORIZON BANK, N.A.	2	\$484,000.00	0.48%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	9	\$2,230,922.41	2.23%	0	\$0.00
INDEPENDENT BANK	1	\$282,661.65	0.28%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$182,500.00	0.18%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$659,000.00	0.66%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$477,800.00	0.48%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$251,000.00	0.25%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	2	\$856,750.00	0.85%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$200,000.00	0.2%	0	\$0.00
JG WENTWORTH HOME LENDING, INC	1	\$228,800.00	0.23%	0	\$0.00
JG WENTWORTH HOME LENDING, INC.	1	\$466,500.00	0.47%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$285,735.53	0.29%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$179,206.95	0.18%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$335,000.00	0.33%	0	\$0.00
LANDMARK CREDIT UNION	9	\$2,078,700.00	2.07%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$347,129.21	0.35%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00
LEADER BANK N.A.	1	\$330,000.00	0.33%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	6	\$1,694,162.28	1.69%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$190,800.00	0.19%	0	\$0.00
LISTERHILL CREDIT UNION	1	\$173,236.66	0.17%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00
MARINE BANK	2	\$504,400.00	0.5%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$740,500.00	0.74%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$500,000.00	0.5%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$400,000.00	0.4%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$501,788.12	0.5%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42%	0	\$0.00

METROPOLITAN BANK	1	\$315,400.00	0.31%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$182,000.00	0.18%	0	\$0.00
MORTGAGE AMERICA INC	1	\$179,900.00	0.18%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$279,000.00	0.28%	0	\$0.00
MOUND CITY BANK	1	\$233,600.00	0.23%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$312,000.00	0.31%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.42%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$604,668.50	0.6%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$415,000.00	0.41%	0	\$0.00
NAT RES - NEVADA	1	\$250,000.00	0.25%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$480,250.00	0.48%	0	\$0.00
NEEDHAM BANK	1	\$300,000.00	0.3%	0	\$0.00
NICOLET NATIONAL BANK	1	\$273,200.00	0.27%	0	\$0.00
NORWOOD BANK	1	\$339,000.00	0.34%	0	\$0.00
NUMARK CREDIT UNION	1	\$305,000.00	0.3%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	4	\$1,133,147.00	1.13%	0	\$0.00
OLD NATIONAL BANK	2	\$471,000.00	0.47%	0	\$0.00
ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	2	\$914,337.19	0.91%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$200,000.00	0.2%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$264,000.00	0.26%	0	\$0.00
ORIENTAL BANK	2	\$623,214.29	0.62%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$769,000.00	0.77%	0	\$0.00
PALMETTO HERITAGE BANK AND TRUST	1	\$295,000.00	0.29%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$289,200.00	0.29%	0	\$0.00
PARKSIDE LENDING LLC	2	\$511,500.00	0.51%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$329,270.64	0.33%	0	\$0.00
PENN COMMUNITY BANK	1	\$245,000.00	0.24%	0	\$0.00
PENTAGON FEDERAL C. U.	42	\$10,611,874.30	10.59%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$739,000.00	0.74%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	4	\$1,360,308.77	1.36%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$308,000.00	0.31%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$286,125.00	0.29%	0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,128,000.00	1.13%	0	\$0.00
PROVINCIAL BANK	1	\$410,000.00	0.41%	0	\$0.00
PULASKI BANK HOME LENDING	1	\$326,540.36	0.33%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	4	\$942,700.00	0.94%	0	\$0.00

	PUTNAM 1ST MERCANTILE BANK	1	\$189,171.23	0.19%	0	\$0.00
	RABOBANK, N.A.	1	\$407,700.00	0.41%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$793,600.00	0.79%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$190,000.00	0.19%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$175,000.00	0.17%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$231,006.84	0.23%	0	\$0.00
	ROUND TOP STATE BANK	1	\$206,100.00	0.21%	0	\$0.00
	S&T BANK	1	\$350,000.00	0.35%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$199,900.00	0.2%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$689,000.00	0.69%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$201,000.00	0.2%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$295,000.00	0.29%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$232,000.00	0.23%	0	\$0.00
	SPIRE CREDIT UNION	1	\$248,898.55	0.25%	0	\$0.00
	ST.MARY'S BANK	1	\$417,000.00	0.42%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$499,990.00	0.5%	0	\$0.00
	STAR FINANCIAL BANK	1	\$260,000.00	0.26%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$253,000.00	0.25%	0	\$0.00
	STEARNS LENDING INC.	1	\$253,500.00	0.25%	0	\$0.00
	TALMER BANK AND TRUST	1	\$281,700.00	0.28%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$417,000.00	0.42%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$325,000.00	0.32%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$202,000.00	0.2%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$398,400.00	0.4%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$184,000.00	0.18%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$182,500.00	0.18%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$571,781.68	0.57%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$577,500.00	0.58%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$568,397.99	0.57%	0	\$0.00
	UW CREDIT UNION	7	\$1,389,555.62	1.39%	0	\$0.00



	VALOR BANK AN OKLAHOMA CORPORATION	1	\$323,582.37	0.32%	0	\$0.00
	VISION BANK	1	\$209,250.00	0.21%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$215,000.00	0.21%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$273,750.00	0.27%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$328,000.00	0.33%	0	\$0.00
	WEST POINTE BANK	1	\$199,127.61	0.2%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$358,429.71	0.36%	0	\$0.00
	WHITNEY BANK	1	\$334,000.00	0.33%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$242,400.00	0.24%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST TEXAS A TEXAS LIMITED LIABILITY C	1	\$417,000.00	0.45%	0	\$0.00
<b>Total</b>		<b>364</b>	<b>\$100,208,088.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF6B7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$230,000.00	3.79%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$177,000.00	2.92%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,264,950.00	37.33%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	3	\$929,500.00	15.32%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$633,059.05	10.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$200,000.00	3.3%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$125,000.00	2.06%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$276,000.00	4.55%	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$554,596.57	9.14%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$348,008.96	5.74%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$330,000.00	5.42%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,068,114.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF6C5	ABBEVILLE BUILDING & LOAN	1	\$351,000.00	0.7%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$223,000.00	0.44%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$718,260.00	1.43%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$223,363.13	0.44%	0	\$0.00

AMERICAN INTERNET MORTGAGE, INC.	2	\$496,501.00	0.99%	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$204,200.00	0.41%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$474,500.00	0.94%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$90,000.00	0.18%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$231,750.00	0.46%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$422,544.33	0.84%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$164,500.00	0.33%	0	\$0.00
BANCROFT STATE BANK	1	\$83,700.00	0.17%	0	\$0.00
BANK OF SPRINGFIELD	1	\$84,000.00	0.17%	0	\$0.00
BAXTER CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
BAY EQUITY LLC	1	\$291,000.00	0.58%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,206,000.00	2.39%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$417,000.00	0.83%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$179,509.24	0.36%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$150,000.00	0.3%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$260,000.00	0.52%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$145,000.00	0.29%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$243,000.00	0.48%	0	\$0.00
CASHCALL MORTGAGE	5	\$1,530,200.00	3.04%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$141,950.00	0.28%	0	\$0.00
CENTRAL TRUST BANK	1	\$157,993.96	0.31%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$507,000.00	1.01%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$214,000.00	0.42%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$207,308.00	0.41%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$272,100.00	0.54%	0	\$0.00
COLLINS STATE BANK - COLLINS	1	\$198,400.00	0.39%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$117,169.13	0.23%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	0.48%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00

COMMUNITYONE BANK, N.A., A CORPORATION	1	\$84,761.66	0.17%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$99,100.00	0.2%	0	\$0.00
COUNTRYSIDE BANK	1	\$124,200.00	0.25%	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$257,400.00	0.51%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$308,500.00	0.61%	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$75,308.70	0.15%	0	\$0.00
DUPAGE CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$803,000.00	1.59%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$364,607.38	0.72%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$385,000.00	0.76%	0	\$0.00
ETHOS LENDING LLC	1	\$200,800.00	0.4%	0	\$0.00
ETHOS LENDING LLC LIMITED LIABILITY COMPANY	1	\$358,976.45	0.71%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$404,000.00	0.8%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$199,500.00	0.4%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$645,875.00	1.28%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$363,800.00	0.72%	0	\$0.00
FARMERS NATIONAL BANK	2	\$222,800.00	0.44%	0	\$0.00
FBC MORTGAGE, LLC	1	\$289,244.00	0.57%	0	\$0.00
FIDELITY BANK	1	\$179,500.00	0.36%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$124,629.55	0.25%	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$167,500.00	0.33%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$800,000.00	1.59%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$295,000.00	0.59%	0	\$0.00
FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$172,000.00	0.34%	0	\$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$85,600.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$187,810.00	0.37%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$101,000.00	0.2%	0	\$0.00
FIRST RELIANCE BANK	1	\$188,000.00	0.37%	0	\$0.00
FIRST SOUTHERN BANK	1	\$156,000.00	0.31%	0	\$0.00
	1	\$244,000.00	0.48%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION					
FIRST UNITED BANK AND TRUST COMPANY	4	\$923,515.00	1.83%	0	\$0.00
FIST CENTENNIAL MORTGAGE CORPORATION	1	\$209,294.87	0.42%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$415,000.00	0.82%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$194,000.00	0.39%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$422,500.00	0.84%	0	\$0.00
FULTON BANK, N.A.	1	\$244,000.00	0.48%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$476,750.00	0.95%	0	\$0.00
GOLDEN OAK LENDING	1	\$253,000.00	0.5%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$209,419.36	0.42%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$151,500.00	0.3%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$113,600.00	0.23%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$157,534.85	0.31%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$842,025.00	1.67%	0	\$0.00
HNB NATIONAL BANK	1	\$316,500.00	0.63%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$152,500.00	0.3%	0	\$0.00
HOME STATE MORTGAGE GROUP, INC.	1	\$283,000.00	0.56%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$395,000.00	0.78%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$129,720.00	0.26%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$139,612.90	0.28%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$185,200.00	0.37%	0	\$0.00
JMAC LENDING, INC.	2	\$565,500.00	1.12%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$164,000.00	0.33%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,000.00	0.31%	0	\$0.00
LENDLINK FINANCIAL INC.	1	\$187,487.43	0.37%	0	\$0.00
LIBERTY BANK	1	\$417,000.00	0.83%	0	\$0.00
LISTERHILL CREDIT UNION	1	\$74,288.18	0.15%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$583,000.00	1.16%	0	\$0.00
MI FINANCIAL, LLC	1	\$240,000.00	0.48%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$178,500.00	0.35%	0	\$0.00
MARBLEHEAD BANK	1	\$231,500.00	0.46%	0	\$0.00
MARINE BANK & TRUST	1	\$80,000.00	0.16%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$198,000.00	0.39%	0	\$0.00

	MID AMERICA MORTGAGE, INC.	1	\$157,800.00	0.31%	0	\$0.00
	MILLENNIUM HOME MORTGAGE	1	\$143,191.22	0.28%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$254,250.00	0.5%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$408,000.00	0.81%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$280,000.00	0.56%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$103,623.24	0.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$213,400.00	0.42%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$275,000.00	0.55%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$459,532.00	0.91%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$199,600.00	0.4%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$188,000.00	0.37%	0	\$0.00
	NATIONWIDE BANK	1	\$163,054.22	0.32%	0	\$0.00
	NORWOOD BANK	1	\$145,000.00	0.29%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$145,600.00	0.29%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$77,900.00	0.15%	0	\$0.00
	OLD NATIONAL BANK	1	\$417,000.00	0.83%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$152,500.00	0.3%	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$191,250.00	0.38%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00
	PENTAGON FEDERAL C. U.	4	\$1,224,024.47	2.43%	0	\$0.00
	PEOPLES BANK	1	\$153,562.15	0.3%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$192,000.00	0.38%	0	\$0.00
	PEOPLES STATE BANK	1	\$86,400.00	0.17%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$248,000.00	0.49%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$185,086.82	0.37%	0	\$0.00
	PINNACLE BANK	1	\$198,000.00	0.39%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$226,000.00	0.45%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$282,600.00	0.56%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$85,600.00	0.17%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$125,300.00	0.25%	0	\$0.00
	PREFERRED PROCESSING SERVICE, INC.	1	\$324,500.00	0.64%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,262,900.00	2.51%	0	\$0.00
	PS BANK	1	\$130,000.00	0.26%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$280,179.92	0.56%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$189,500.00	0.38%	0	\$0.00

	R P FUNDING INC.	1	\$181,000.00	0.36%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$199,000.00	0.4%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$292,000.00	0.58%	0	\$0.00
	RENASANT BANK	1	\$214,397.17	0.43%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$349,500.00	0.69%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$177,217.00	0.35%	0	\$0.00
	SACU	2	\$217,200.00	0.43%	0	\$0.00
	SAFE CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.28%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$27,000.00	0.05%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.14%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$499,000.00	0.99%	0	\$0.00
	SCOTIABANK DE PR	1	\$150,000.00	0.3%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$287,000.00	0.57%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$652,000.00	1.29%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$122,700.00	0.24%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$283,000.00	0.56%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$179,100.00	0.36%	0	\$0.00
	STATE FARM BANK, F.S.B.	7	\$921,142.36	1.83%	0	\$0.00
	STRATIS FINANCIAL CORPORATION	1	\$198,750.00	0.39%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$155,000.00	0.31%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$309,121.06	0.61%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$130,000.00	0.26%	0	\$0.00
	THE HARVARD STATE BANK	1	\$148,000.00	0.29%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$122,372.44	0.24%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$160,000.00	0.32%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$209,000.00	0.41%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$416,000.00	0.83%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$723,900.00	1.44%	0	\$0.00
		1	\$257,000.00	0.51%	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$313,000.00	0.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$793,428.37	1.57%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$183,600.00	0.36%	0	\$0.00
	UNIWYO FCU	1	\$160,561.04	0.32%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$225,200.00	0.45%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$322,000.00	0.64%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$322,000.00	0.64%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$103,935.00	0.21%	0	\$0.00
	VISION BANK	1	\$140,000.00	0.28%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$400,473.96	0.79%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$243,100.00	0.48%	0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$45,000.00	0.09%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$366,995.61	0.73%	0	\$0.00
	WOODFORD STATE BANK	1	\$212,846.02	0.42%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$163,489.71	0.32%	0	\$0.00
	Unavailable	1	\$276,000.00	0.55%	0	\$0.00
<b>Total</b>		<b>241</b>	<b>\$50,379,292.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF6D3	ABERDEEN PROVING GROUND FCU	1	\$187,000.00	0.37%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$239,000.00	0.48%	0	\$0.00
	ACOPIA HOME LOANS	1	\$248,025.91	0.49%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$188,000.00	0.37%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$85,907.96	0.17%	0	\$0.00
	AMERICAN BANK	1	\$247,500.00	0.49%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$406,700.00	0.81%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$175,275.00	0.35%	0	\$0.00
	ANCHORBANK, FSB	1	\$164,000.00	0.33%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$246,400.00	0.49%	0	\$0.00

ARVEST BANK	2	\$317,000.00	0.63%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$388,885.00	0.77%	0	\$0.00
BANK OF DEERFIELD	1	\$195,000.00	0.39%	0	\$0.00
BANK OF ENGLAND	2	\$411,000.00	0.82%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$119,345.71	0.24%	0	\$0.00
BANK OF SPRINGFIELD	1	\$169,600.00	0.34%	0	\$0.00
BANNER BANK	2	\$374,794.19	0.75%	0	\$0.00
BAXTER CREDIT UNION	1	\$89,400.00	0.18%	0	\$0.00
BAY EQUITY LLC	1	\$266,000.00	0.53%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,563,455.13	3.11%	0	\$0.00
BORDER STATE BANK	1	\$375,250.00	0.75%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$795,455.00	1.58%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$498,000.00	0.99%	0	\$0.00
CAPITAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00
CARROLLTON BANK	1	\$90,000.00	0.18%	0	\$0.00
CASHCALL MORTGAGE	7	\$1,618,500.00	3.22%	0	\$0.00
CENTRIC BANK	1	\$149,900.00	0.3%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$85,600.00	0.17%	0	\$0.00
CITY STATE BANK	1	\$213,500.00	0.43%	0	\$0.00
COAST FUNDING LLC, A LIMITED COMPANY	1	\$345,900.00	0.69%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$103,323.00	0.21%	0	\$0.00
COMMERCE STATE BANK	2	\$355,000.00	0.71%	0	\$0.00
COMMUNITY FIRST BANK	1	\$75,000.00	0.15%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$113,051.34	0.23%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$217,000.00	0.43%	0	\$0.00
COUNTY BANK	1	\$77,600.00	0.15%	0	\$0.00
CROW WING POWER CREDIT UNION	1	\$230,343.22	0.46%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$284,900.00	0.57%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$354,500.00	0.71%	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$306,807.24	0.61%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$183,085.21	0.36%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$192,000.00	0.38%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY CORPORATION	1	\$370,000.00	0.74%	0	\$0.00
EVOLVE BANK & TRUST	1	\$252,000.00	0.5%	0	\$0.00



	EXCHANGE BANK OF MISSOURI	1	\$161,855.58	0.32%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$200,000.00	0.4%	0	\$0.00
	FC LENDING, LTD.	1	\$237,750.00	0.47%	0	\$0.00
	FEDCOM CREDIT UNION	1	\$117,155.00	0.23%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$344,250.00	0.69%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.7%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$88,000.00	0.18%	0	\$0.00
	FIRST CENTURY BANK	1	\$130,000.00	0.26%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$308,500.00	0.61%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$312,000.00	0.62%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$133,571.12	0.27%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$176,000.00	0.35%	0	\$0.00
	FIRST MIDWEST BANK	1	\$189,000.00	0.38%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$342,000.00	0.68%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$512,701.00	1.02%	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$216,000.00	0.43%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$192,800.00	0.38%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$299,170.51	0.6%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$825,000.00	1.64%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$308,000.00	0.61%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$84,930.61	0.17%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$192,000.00	0.38%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$427,750.00	0.85%	0	\$0.00
	GEO-CORP, INC.	1	\$157,000.00	0.31%	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$199,454.71	0.4%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$269,600.00	0.54%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$278,000.00	0.55%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,446,411.00	2.88%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$329,500.00	0.66%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$164,610.00	0.33%	0	\$0.00
	HOME FEDERAL BANK	1	\$75,000.00	0.15%	0	\$0.00
		4	\$1,411,750.00	2.81%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC.						
HOMESTEAD FUNDING CORP.	2	\$592,000.00	1.18%	0	\$0.00	
HOMETOWN BANK	1	\$100,000.00	0.2%	0	\$0.00	
HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$286,924.21	0.57%	0	\$0.00	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,800.00	0.32%	0	\$0.00	
IC FEDERAL CREDIT UNION	2	\$347,000.00	0.69%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$103,300.00	0.21%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$182,350.00	0.36%	0	\$0.00	
JG WENTWORTH HOME LENDING	1	\$219,250.00	0.44%	0	\$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	
KLEIN BANK	1	\$229,950.00	0.46%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	1	\$164,000.00	0.33%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	
LEA COUNTY STATE BANK, A STATE BANK	1	\$298,000.00	0.59%	0	\$0.00	
LEADER BANK N.A.	1	\$150,000.00	0.3%	0	\$0.00	
LENDIA, INC	1	\$350,000.00	0.7%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$101,000.00	0.2%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$369,140.73	0.74%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$412,000.00	0.82%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$90,000.00	0.18%	0	\$0.00	
MAGNOLIA MORTGAGE COMPANY LLC	1	\$169,000.00	0.34%	0	\$0.00	
MARION COUNTY SAVINGS BANK	1	\$61,500.00	0.12%	0	\$0.00	
MARQUETTE BANK	1	\$100,000.00	0.2%	0	\$0.00	
MEGASTAR FINANCIAL CORP	2	\$314,900.00	0.63%	0	\$0.00	
MERCANTILE BANK	1	\$72,000.00	0.14%	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$59,000.00	0.12%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$282,000.00	0.56%	0	\$0.00	
METRO CREDIT UNION	1	\$334,000.00	0.67%	0	\$0.00	
METUCHEN SAVINGS BANK	1	\$365,000.00	0.73%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	1	\$140,000.00	0.28%	0	\$0.00	

	MID-ILLINI CREDIT UNION	1	\$133,050.00	0.26%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$135,200.00	0.27%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$281,650.00	0.56%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$176,470.00	0.35%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$137,000.00	0.27%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$310,000.00	0.62%	0	\$0.00
	MORTGAGENETWORK	1	\$336,500.00	0.67%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$74,149.96	0.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$236,000.00	0.47%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$190,605.90	0.38%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$366,000.00	0.73%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$483,100.00	0.96%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$154,800.00	0.31%	0	\$0.00
	NEW ERA BANK	1	\$131,617.00	0.26%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$215,000.00	0.43%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$192,500.00	0.38%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$217,400.00	0.43%	0	\$0.00
	PARKER COMMUNITY CREDIT UNION	1	\$165,500.00	0.33%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$258,410.00	0.51%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,752.64	0.17%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$275,000.00	0.55%	0	\$0.00
	PINNACLE BANK	1	\$211,000.00	0.42%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$160,000.00	0.32%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$267,000.00	0.53%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$212,000.00	0.42%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$168,100.00	0.33%	0	\$0.00
	RENASANT BANK	1	\$177,507.83	0.35%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$275,247.49	0.55%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	0.2%	0	\$0.00
	RTN FEDERAL CREDIT UNION	1	\$202,000.00	0.4%	0	\$0.00
	SAFE CREDIT UNION	2	\$232,000.00	0.46%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$612,000.00	1.22%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$195,000.00	0.39%	0	\$0.00
		1	\$75,000.00	0.15%	0	\$0.00

SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI					
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$410,000.00	0.82%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$265,750.00	0.53%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$330,000.00	0.66%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00
STAR FINANCIAL BANK	1	\$207,000.00	0.41%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$157,000.00	0.31%	0	\$0.00
STATE FARM BANK, F.S.B.	16	\$3,082,850.29	6.14%	0	\$0.00
STERLING BANK & TRUST, F.S.B.	1	\$400,000.00	0.8%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$374,000.00	0.74%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$274,000.00	0.55%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$253,800.00	0.51%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$159,600.00	0.32%	0	\$0.00
TRUSTONE FINANCIAL	1	\$178,000.00	0.35%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$834,700.00	1.66%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$223,250.00	0.44%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$196,961.51	0.39%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$212,800.00	0.42%	0	\$0.00
UW CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,000.00	0.24%	0	\$0.00
VIBRANT CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$220,000.00	0.44%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
WATERFORD BANK, NA D	1	\$100,000.00	0.2%	0	\$0.00
WEOKIE CREDIT UNION	1	\$344,000.00	0.68%	0	\$0.00
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$73,250.00	0.15%	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00

	WINNPOINTE CORPORATION	1	\$344,000.00	0.68%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$369,500.00	0.74%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$137,000.00	0.27%	0	\$0.00
	Unavailable	3	\$464,300.00	0.89%	0	\$0.00
<b>Total</b>		<b>239</b>	<b>\$50,222,201.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF6E1	ABBEVILLE BUILDING & LOAN	1	\$97,180.20	0.47%	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$100,459.88	0.48%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$102,550.00	0.49%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$103,000.00	0.5%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC. DBA PROCURA MORTGAGE COMP	1	\$85,129.82	0.41%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$98,400.00	0.47%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$100,500.00	0.48%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$95,000.00	0.46%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.52%	0	\$0.00
	AMERICAN BANK CENTER	1	\$97,500.00	0.47%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$90,000.00	0.43%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$100,000.00	0.48%	0	\$0.00
	ANCHORBANK, FSB	3	\$311,500.00	1.5%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$92,400.00	0.44%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$188,000.00	0.9%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,000.00	0.5%	0	\$0.00
	BANK IOWA	1	\$109,000.00	0.52%	0	\$0.00
	BANK MUTUAL	4	\$377,554.99	1.82%	0	\$0.00
	BANK OF MILTON	1	\$95,120.00	0.46%	0	\$0.00
	BANK OF QUINCY	1	\$88,000.00	0.42%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$109,155.00	0.52%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$97,755.84	0.47%	0	\$0.00
	BANK OF WASHINGTON	1	\$100,000.00	0.48%	0	\$0.00
	BANK SNB	1	\$102,554.00	0.49%	0	\$0.00
	BANKWEST OF KANSAS	1	\$103,800.00	0.5%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$197,600.00	0.95%	0	\$0.00
		1	\$92,000.00	0.44%	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION					
BLACKHAWK BANK	1	\$96,000.00	0.46%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,900.00	0.52%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$108,000.00	0.52%	0	\$0.00
CAPITOL BANK	1	\$95,000.00	0.46%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.48%	0	\$0.00
CASHCALL MORTGAGE	1	\$97,000.00	0.47%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$99,797.86	0.48%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.48%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$90,000.00	0.43%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$105,000.00	0.5%	0	\$0.00
COMMERCE STATE BANK	1	\$105,000.00	0.5%	0	\$0.00
COMMUNITY TRUST BANK	1	\$100,000.00	0.48%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$109,360.00	0.53%	0	\$0.00
CORNERSTONE BANK	1	\$100,000.00	0.48%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$92,943.22	0.45%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.48%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$91,001.00	0.44%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$99,554.99	0.48%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$309,800.00	1.49%	0	\$0.00
DUPAGE CREDIT UNION	1	\$95,000.00	0.46%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$100,000.00	0.48%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.48%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$89,600.00	0.43%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$102,745.32	0.49%	0	\$0.00
FAA CREDIT UNION	2	\$194,700.00	0.94%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$194,744.48	0.94%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$107,750.00	0.52%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,800.00	0.48%	0	\$0.00
FIRST INTERSTATE BANK	1	\$91,000.00	0.44%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.48%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$86,000.00	0.41%	0	\$0.00
	1	\$95,000.00	0.46%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY						
FNB BANK	1	\$98,568.17	0.47%	0	\$0.00	
FORT COMMUNITY CREDIT UNION	1	\$95,600.00	0.46%	0	\$0.00	
FORT WORTH COMMUNITY CREDIT UNION	1	\$84,629.23	0.41%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$193,800.00	0.93%	0	\$0.00	
GREAT MIDWEST BANK	1	\$85,000.00	0.41%	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$190,400.00	0.92%	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$409,071.51	1.97%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$96,500.00	0.46%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$105,600.00	0.51%	0	\$0.00	
HOMETOWN BANK	1	\$104,000.00	0.5%	0	\$0.00	
HORIZON BANK, N.A.	1	\$101,250.00	0.49%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$280,200.00	1.35%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$96,000.00	0.46%	0	\$0.00	
LANDMARK CREDIT UNION	5	\$495,673.58	2.38%	0	\$0.00	
LBS FINANCIAL CREDIT UNION	1	\$100,000.00	0.48%	0	\$0.00	
LIFESTORE BANK, A CORPORATION	1	\$94,000.00	0.45%	0	\$0.00	
LINN AREA CREDIT UNION	1	\$84,629.23	0.41%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$108,000.00	0.52%	0	\$0.00	
MAGNOLIA BANK, INC	2	\$206,500.00	0.99%	0	\$0.00	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$90,000.00	0.43%	0	\$0.00	
MARINE BANK	2	\$213,610.00	1.03%	0	\$0.00	
MARKESAN STATE BANK	1	\$96,900.00	0.47%	0	\$0.00	
MEMBER ADVANTAGE MORTGAGE	1	\$91,200.00	0.44%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.48%	0	\$0.00	
MERCHANTS NATIONAL BANK	1	\$93,100.00	0.45%	0	\$0.00	
METRO CREDIT UNION	2	\$183,400.00	0.88%	0	\$0.00	
METRO HEALTH SERVICES FCU	1	\$100,000.00	0.48%	0	\$0.00	
MID AMERICA BANK, A MISSOURI CORPORATION	2	\$213,000.00	1.02%	0	\$0.00	
MIDWEST BANK N.A.	1	\$100,000.00	0.48%	0	\$0.00	
MISSOURI CREDIT UNION	1	\$102,000.00	0.49%	0	\$0.00	
MONSON SAVINGS BANK	1	\$103,000.00	0.5%	0	\$0.00	
MORRILL AND JANES BANK & TRUST	1	\$108,000.00	0.52%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$102,748.00	0.49%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	21	\$1,961,168.80	9.43%	0	\$0.00	
	1	\$108,000.00	0.52%	0	\$0.00	

MUNICIPAL TRUST AND SAVINGS BANK						
NVR MORTGAGE FINANCE, INC.	1	\$100,000.00	0.48%	0	\$0.00	
OLD NATIONAL BANK	1	\$86,000.00	0.41%	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00	0.49%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$98,500.00	0.47%	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$104,418.29	0.5%	0	\$0.00	
PENTAGON FEDERAL C. U.	12	\$1,109,611.70	5.33%	0	\$0.00	
PEOPLES STATE BANK	1	\$91,000.00	0.44%	0	\$0.00	
PEOPLES TRUST COMPANY	1	\$100,500.00	0.48%	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$103,000.00	0.5%	0	\$0.00	
PRIMEBANK	2	\$190,100.00	0.91%	0	\$0.00	
PROGROWTH BANK	1	\$95,000.00	0.46%	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	2	\$196,000.00	0.94%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC..A CORPORATIN	1	\$99,563.81	0.48%	0	\$0.00	
ROYAL CREDIT UNION	2	\$197,474.67	0.95%	0	\$0.00	
SHELL FEDERAL CREDIT UNION	1	\$85,000.00	0.41%	0	\$0.00	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$96,050.00	0.46%	0	\$0.00	
SIMMONS FIRST NATIONAL BANK	1	\$102,950.00	0.49%	0	\$0.00	
SKY FEDERAL CREDIT UNION	1	\$89,000.00	0.43%	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$95,000.00	0.46%	0	\$0.00	
SOUTHERN STATES BANK	1	\$96,776.02	0.47%	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$86,800.00	0.42%	0	\$0.00	
STANDARD MORTGAGE CORP	1	\$105,000.00	0.5%	0	\$0.00	
STEARNS LENDING, LLC	1	\$106,900.00	0.51%	0	\$0.00	
STERLING BANK & TRUST, F.S.B.	1	\$89,600.00	0.43%	0	\$0.00	
SUMMIT CREDIT UNION	2	\$188,700.00	0.91%	0	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	1	\$85,000.00	0.41%	0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS	1	\$103,000.00	0.5%	0	\$0.00	
THE FIRST NATIONAL BANK OF BARRY	1	\$106,700.00	0.51%	0	\$0.00	
THE FIRST NATIONAL BANK OF NIAGARA	1	\$90,500.00	0.44%	0	\$0.00	
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$109,600.00	0.53%	0	\$0.00	
THE PARK BANK	1	\$105,000.00	0.5%	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$98,800.00	0.47%	0	\$0.00	
TRUWEST CREDIT UNION	1	\$92,600.00	0.45%	0	\$0.00	
	15	\$1,496,378.49	7.19%	0	\$0.00	



	UNION SAVINGS BANK, AN OHIO CORPORATION					
	UNITED COMMUNITY BANK	1	\$100,000.00	0.48%	0	\$0.00
	UNITY BANK	1	\$100,000.00	0.48%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$97,400.00	0.47%	0	\$0.00
	UW CREDIT UNION	3	\$308,001.65	1.48%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$109,000.00	0.52%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$97,871.22	0.47%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$90,800.00	0.44%	0	\$0.00
	Unavailable	1	\$91,000.00	0.44%	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$20,801,000.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF6F8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$130,000.00	0.52%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$130,700.00	0.52%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$400,038.16	1.59%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$135,000.00	0.54%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$276,190.00	1.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$145,900.00	0.58%	0	\$0.00
	ANCHORBANK, FSB	1	\$133,000.00	0.53%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$137,000.00	0.54%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$279,765.34	1.11%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.5%	0	\$0.00
	BANCFIRST	1	\$134,610.26	0.54%	0	\$0.00
	BANK FIRST NATIONAL	1	\$137,000.00	0.54%	0	\$0.00
	BANK MUTUAL	2	\$280,361.16	1.11%	0	\$0.00
	BANK SNB	1	\$136,000.00	0.54%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$125,000.00	0.5%	0	\$0.00
	BAXTER CREDIT UNION	2	\$272,250.00	1.08%	0	\$0.00
	BETTER BANKS	1	\$126,000.00	0.5%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$251,000.00	1%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$277,800.00	1.1%	0	\$0.00
	CASHCALL MORTGAGE	2	\$263,000.00	1.05%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$149,295.92	0.59%	0	\$0.00
	CHOICE BANK	1	\$142,000.00	0.56%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING	1	\$145,000.00	0.58%	0	\$0.00

ASSOCI						
COASTAL FEDERAL CREDIT UNION	1	\$148,900.00	0.59%	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$134,000.00	0.53%	0	\$0.00	
CONSUMERS CREDIT UNION	1	\$132,128.51	0.53%	0	\$0.00	
CORTRUST MORTGAGE, INC	1	\$130,000.00	0.52%	0	\$0.00	
CROGHAN COLONIAL BANK	1	\$143,800.00	0.57%	0	\$0.00	
CUSO MORTGAGE CORPORATION	2	\$276,500.00	1.1%	0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00	
DIRECT MORTGAGE, CORP.	1	\$140,000.00	0.56%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	
EECU	1	\$140,000.00	0.56%	0	\$0.00	
FAA CREDIT UNION	1	\$147,500.00	0.59%	0	\$0.00	
FINANCE OF AMERICA	1	\$133,000.00	0.53%	0	\$0.00	
FIRST BANK & TRUST	1	\$125,000.00	0.5%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,200.00	0.54%	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$144,000.00	0.57%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$137,149.14	0.55%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$128,437.31	0.51%	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$138,000.00	0.55%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$140,000.00	0.56%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$139,500.00	0.55%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$135,000.00	0.54%	0	\$0.00	
FIRST OHIO HOME FINANCE, INC - COR	1	\$133,011.38	0.53%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$125,200.00	0.5%	0	\$0.00	
FIRST STATE BANK OF CAMPBELL HILL	1	\$126,000.00	0.5%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$141,753.97	0.56%	0	\$0.00	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$130,000.00	0.52%	0	\$0.00	
FIVE POINTS BANK	1	\$133,000.00	0.53%	0	\$0.00	
FORT COMMUNITY CREDIT UNION	1	\$148,600.00	0.59%	0	\$0.00	
FRANKLIN MORTGAGE COMPANY	1	\$144,000.00	0.57%	0	\$0.00	
GREAT WESTERN BANK	2	\$278,213.00	1.11%	0	\$0.00	
GUARANTY TRUST COMPANY	2	\$272,000.00	1.08%	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$415,006.78	1.65%	1	\$80,904.52	
HEARTLAND BANK	1	\$126,000.00	0.5%	0	\$0.00	
HOME FEDERAL BANK	1	\$125,000.00	0.5%	0	\$0.00	

HOME POINT FINANCIAL CORPORATION	1	\$142,500.00	0.57%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$127,000.00	0.5%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$136,000.00	0.54%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$134,000.00	0.53%	0	\$0.00
INDEPENDENT BANK	1	\$128,000.00	0.51%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$136,877.79	0.54%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$125,000.00	0.5%	0	\$0.00
LANDMARK CREDIT UNION	10	\$1,359,195.99	5.4%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$128,000.00	0.51%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$127,500.00	0.51%	0	\$0.00
MARINE BANK	1	\$129,190.00	0.51%	0	\$0.00
MCPHERSON CO-OP CREDIT UNION	1	\$138,393.69	0.55%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$145,000.00	0.58%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,053.24	0.5%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$144,000.00	0.57%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$130,000.00	0.52%	0	\$0.00
MONSON SAVINGS BANK	1	\$125,000.00	0.5%	0	\$0.00
MORTGAGENETWORK	1	\$126,000.00	0.5%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	19	\$2,505,668.99	9.96%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$132,000.00	0.52%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$276,800.00	1.1%	0	\$0.00
OLD NATIONAL BANK	2	\$280,500.00	1.12%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$143,000.00	0.57%	0	\$0.00
PARKSIDE LENDING LLC	1	\$125,000.00	0.5%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$271,832.95	1.08%	0	\$0.00
PENTAGON FEDERAL C. U.	10	\$1,325,090.37	5.27%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00
PINNACLE BANK - COR	1	\$134,411.14	0.53%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$149,600.00	0.59%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$146,800.00	0.58%	0	\$0.00
PRIME BANK AN OKLAHOMA BANKING CORPORATION	1	\$129,427.24	0.51%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00
RAYNE BUILDING & LOAN ASSOCIATION	1	\$142,400.00	0.57%	0	\$0.00
	1	\$140,000.00	0.56%	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION					
	REDWOOD CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00
	RENASANT BANK	2	\$285,480.67	1.13%	0	\$0.00
	ROYAL CREDIT UNION	1	\$132,000.00	0.52%	0	\$0.00
	S&T BANK	2	\$268,340.62	1.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,000.00	0.56%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$134,697.00	0.54%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$125,000.00	0.5%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00
	SOUTH STATE BANK	1	\$139,284.43	0.55%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$126,500.00	0.5%	0	\$0.00
	STEARNS LENDING INC.	1	\$147,347.94	0.59%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$134,000.00	0.53%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$271,300.00	1.08%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$143,000.00	0.57%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$127,365.00	0.51%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$126,128.00	0.5%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$690,649.84	2.75%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$148,150.95	0.59%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$261,303.01	1.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$139,389.32	0.55%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$147,600.00	0.59%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00
	UW CREDIT UNION	4	\$542,146.63	2.16%	0	\$0.00
	VALLEY STATE BANK	1	\$140,000.00	0.56%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$148,000.00	0.59%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$126,100.00	0.5%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$148,000.00	0.53%	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$25,153,835.74</b>	<b>100%</b>	<b>1</b>	<b>\$80,904.52</b>

3138WF6G6	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	0.5%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$326,000.00	1.08%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$155,500.00	0.51%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$322,600.00	1.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$325,028.85	1.08%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$636,000.00	2.1%	0	\$0.00
	ANCHORBANK, FSB	1	\$160,000.00	0.53%	0	\$0.00
	ARVEST BANK	1	\$152,500.00	0.5%	0	\$0.00
	BANCFIRST	1	\$165,000.00	0.55%	0	\$0.00
	BANK OF GALESVILLE	1	\$163,800.00	0.54%	0	\$0.00
	BANK OF QUINCY	1	\$172,000.00	0.57%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$157,600.00	0.52%	0	\$0.00
	BANK SNB	1	\$150,000.00	0.5%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$173,639.28	0.57%	0	\$0.00
	BANKNEWPORT	1	\$151,500.00	0.5%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00
	BOFI FEDERAL BANK	1	\$155,000.00	0.51%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$160,600.00	0.53%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.5%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$165,765.00	0.55%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$165,300.00	0.55%	0	\$0.00
	CARROLL COUNTY STATE BANK	2	\$310,700.00	1.03%	0	\$0.00
	CASHCALL MORTGAGE	1	\$162,700.00	0.54%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$168,000.00	0.56%	0	\$0.00
	CENTRAL TRUST BANK	1	\$160,444.04	0.53%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$150,341.35	0.5%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$153,000.00	0.51%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$159,849.69	0.53%	0	\$0.00
	CITY BANK	1	\$171,249.75	0.57%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$322,700.00	1.07%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$153,600.00	0.51%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$151,934.37	0.5%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$165,500.00	0.55%	0	\$0.00

	DUBUQUE BANK AND TRUST	1	\$159,200.00	0.53%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$171,249.75	0.57%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$173,000.00	0.57%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$339,567.34	1.12%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$173,000.00	0.57%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$166,840.00	0.55%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$151,000.00	0.5%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$170,000.00	0.56%	0	\$0.00
	FARMINGTON BANK	1	\$164,000.00	0.54%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$157,425.00	0.52%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$174,000.00	0.58%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$303,000.00	1%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$153,600.00	0.51%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$157,303.88	0.52%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$168,262.83	0.56%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK LESEUR	1	\$160,297.73	0.53%	0	\$0.00
	FIRST HAWAIIAN BANK RETAIL	2	\$324,119.00	1.07%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$173,080.00	0.57%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$153,328.26	0.51%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$168,000.00	0.56%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$170,246.61	0.56%	0	\$0.00
	FIRST RELIANCE BANK	1	\$162,600.00	0.54%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$150,000.00	0.5%	0	\$0.00
	FIRST SECURITY BANK	1	\$152,000.00	0.5%	0	\$0.00
	FIRST STATE BANK	1	\$157,000.00	0.52%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$171,000.00	0.57%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$155,200.00	0.51%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$172,985.06	0.57%	0	\$0.00
	FORUM CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$170,000.00	0.56%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$163,277.44	0.54%	0	\$0.00
	GREAT MIDWEST BANK	2	\$337,800.00	1.12%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$156,700.00	0.52%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$822,821.92	2.72%	0	\$0.00
	HEARTLAND BANK	1	\$152,000.00	0.5%	0	\$0.00
	HERITAGE CREDIT UNION	1	\$163,277.45	0.54%	0	\$0.00

HOME POINT FINANCIAL CORPORATION	1	\$151,000.00	0.5%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$148,676.61	0.49%	0	\$0.00
HONOR CREDIT UNION	1	\$160,000.00	0.53%	0	\$0.00
HORIZON BANK, N.A.	1	\$167,500.00	0.55%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$330,200.00	1.09%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$156,800.00	0.52%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$160,000.00	0.53%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$169,000.00	0.56%	0	\$0.00
LANDMARK CREDIT UNION	4	\$618,891.44	2.05%	0	\$0.00
LEADER BANK N.A.	1	\$155,000.00	0.51%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$152,400.00	0.5%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$156,400.00	0.52%	0	\$0.00
MENDO LAKE CREDIT UNION	1	\$149,345.71	0.49%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,312.20	0.52%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$155,000.00	0.51%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.53%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$150,100.00	0.5%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	24	\$3,660,944.32	12.11%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$160,000.00	0.53%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$172,980.00	0.57%	0	\$0.00
NEEDHAM BANK	1	\$170,000.00	0.56%	0	\$0.00
NETWORK FUNDING, LP	1	\$171,142.64	0.57%	0	\$0.00
NICOLET NATIONAL BANK	2	\$339,200.00	1.12%	0	\$0.00
NORWOOD BANK	1	\$160,000.00	0.53%	0	\$0.00
NUVISION FCU	1	\$171,200.00	0.57%	0	\$0.00
OHNWARD BANK & TRUST	1	\$174,400.00	0.58%	0	\$0.00
PARKSIDE LENDING LLC	1	\$150,000.00	0.5%	0	\$0.00
PENTAGON FEDERAL C. U.	11	\$1,817,472.05	6.01%	0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$167,000.00	0.55%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	2	\$325,076.79	1.08%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$150,000.00	0.5%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$168,000.00	0.56%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$152,950.00	0.51%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION.	1	\$150,000.00	0.5%	0	\$0.00
ROYAL CREDIT UNION	2	\$337,900.00	1.12%	0	\$0.00

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$320,000.00	1.06%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$150,000.00	0.5%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,000.00	0.55%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00
	STEARNS LENDING, LLC	1	\$161,800.00	0.54%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$150,000.00	0.5%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$647,600.00	2.14%	0	\$0.00
	TALMER BANK AND TRUST	1	\$165,125.00	0.55%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$162,533.17	0.54%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$156,750.00	0.52%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$150,000.00	0.5%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$161,000.00	0.53%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$322,350.00	1.07%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$492,623.51	1.63%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$151,330.31	0.5%	0	\$0.00
	UW CREDIT UNION	2	\$331,599.48	1.1%	0	\$0.00
	VISION BANK	1	\$160,000.00	0.53%	0	\$0.00
	WAUKESHA STATE BANK	1	\$159,000.00	0.53%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.53%	0	\$0.00
	Unavailable	1	\$156,000.00	0.44%	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$30,223,637.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF6H4	ACADEMY MORTGAGE CORPORATION	9	\$2,666,258.00	2.98%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$363,350.00	0.41%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$603,700.00	0.67%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$438,900.00	0.49%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$320,000.00	0.36%	0	\$0.00
	CASHCALL MORTGAGE	236	\$78,807,062.77	88.02%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$378,148.00	0.42%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,051,581.36	1.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	17	\$4,235,668.81	4.73%	0	\$0.00
	PINNACLE BANK	1	\$265,000.00	0.3%	0	\$0.00
		2	\$402,154.50	0.45%	0	\$0.00



	SIERRA PACIFIC MORTGAGE COMPANY, INC.						
<b>Total</b>		<b>277</b>	<b>\$89,531,823.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WF6J0	360 MORTGAGE GROUP, LLC	1	\$225,500.00	0.18%	0	\$0.00	
	ABERDEEN PROVING GROUND FCU	1	\$393,000.00	0.31%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$214,000.00	0.17%	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$470,695.88	0.37%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$478,266.37	0.37%	0	\$0.00	
	ALIGN CREDIT UNION	1	\$178,000.00	0.14%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$211,920.00	0.17%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$949,154.00	0.74%	0	\$0.00	
	AMERICAN BANK	1	\$375,672.76	0.29%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$234,949.80	0.18%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,826,895.00	1.42%	0	\$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	\$221,800.00	0.17%	0	\$0.00	
	AMERICASH, A CORPORATION.	1	\$296,000.00	0.23%	0	\$0.00	
	AMPLIFY FCU	1	\$201,118.89	0.16%	0	\$0.00	
	ANCHORBANK, FSB	5	\$1,208,700.00	0.94%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	
	ARK LA TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$374,500.00	0.29%	0	\$0.00	
	ARVEST BANK	1	\$247,000.00	0.19%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$617,000.00	0.48%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$360,000.00	0.28%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$313,128.17	0.24%	0	\$0.00	
	BANK OF ENGLAND	1	\$251,638.00	0.2%	0	\$0.00	
	BANK OF OAKFIELD	1	\$387,800.00	0.3%	0	\$0.00	
	BANK OF QUINCY	1	\$185,000.00	0.14%	0	\$0.00	
	BANK OF SPRINGFIELD	2	\$405,500.00	0.32%	0	\$0.00	
	BANK OF THE OZARKS	1	\$196,000.00	0.15%	0	\$0.00	
	BANK SNB	1	\$285,000.00	0.22%	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$240,000.00	0.19%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$209,898.00	0.16%	0	\$0.00	
	BAYCOAST BANK	1	\$250,000.00	0.19%	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$206,400.00	0.16%	0	\$0.00	
		12	\$3,044,200.00	2.37%	0	\$0.00	

BETHPAGE FEDERAL CREDIT UNION						
BLACKHAWK BANK & TRUST	1	\$261,000.00	0.2%	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$222,600.00	0.17%	0	\$0.00	
BOFI FEDERAL BANK	2	\$444,500.00	0.35%	0	\$0.00	
BOKF NA DBA BANK OF ARKANSAS	1	\$221,300.00	0.17%	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	1	\$367,500.00	0.29%	0	\$0.00	
BOKF NA DBA BANK OF TEXAS	3	\$751,500.00	0.59%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$270,000.00	0.21%	0	\$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$206,000.00	0.16%	0	\$0.00	
CENTRAL BANK OF ST LOUIS	1	\$268,800.00	0.21%	0	\$0.00	
CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	\$221,000.00	0.17%	0	\$0.00	
CHARTERBANK	2	\$490,737.00	0.38%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$218,000.00	0.17%	0	\$0.00	
CITIZENS FIRST BANK - MAIN OFFICE	1	\$256,000.00	0.2%	0	\$0.00	
CITIZENS NATIONAL BANK	1	\$327,750.00	0.26%	0	\$0.00	
CITIZENS STATE BANK OF ROSEAU	1	\$300,000.00	0.23%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00	
COLFAX BANKING COMPANY	1	\$176,000.00	0.14%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$442,290.38	0.34%	0	\$0.00	
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$177,000.00	0.14%	0	\$0.00	
COMMERCE HOME MORTGAGE	1	\$255,000.00	0.2%	0	\$0.00	
COMMERCE STATE BANK	1	\$216,000.00	0.17%	0	\$0.00	
COMMUNITY FINANCIAL BANK	1	\$220,000.00	0.17%	0	\$0.00	
COMMUNITY FINANCIAL CREDIT UNION	1	\$192,000.00	0.15%	0	\$0.00	
COMMUNITY FIRST CREDIT UNION	1	\$298,459.27	0.23%	0	\$0.00	
COMMUNITY STATE BANK	1	\$200,000.00	0.16%	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	2	\$517,450.00	0.4%	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	2	\$445,450.00	0.35%	0	\$0.00	
COUNTY BANK	1	\$263,200.00	0.21%	0	\$0.00	
CREDIT UNION OF AMERICA	1	\$199,127.61	0.16%	0	\$0.00	
CRESCENT MORTGAGE COMPANY	1	\$300,000.00	0.23%	0	\$0.00	
	1	\$355,821.00	0.28%	0	\$0.00	

CRESTMARK MORTGAGE COMPANY, LTD						
CUSO MORTGAGE CORPORATION	1	\$182,000.00	0.14%	0	\$0.00	
DAKOTALAND FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	3	\$558,498.00	0.44%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$219,200.00	0.17%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$188,000.00	0.15%	0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	11	\$2,781,003.30	2.17%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.16%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$212,800.00	0.17%	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$300,000.00	0.23%	0	\$0.00	
ENT FEDERAL CREDIT UNION	7	\$1,730,709.20	1.35%	0	\$0.00	
ENVOY MORTGAGE, LTD	2	\$399,000.00	0.31%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.3%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$374,000.00	0.29%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$226,405.85	0.18%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$231,000.00	0.18%	0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$212,000.00	0.17%	0	\$0.00	
FARMERS & MERCHANTS STATE BANK	2	\$480,705.49	0.37%	0	\$0.00	
FARMERS BANK & TRUST	1	\$349,000.00	0.27%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$397,000.00	0.31%	0	\$0.00	
FIDELITY BANK	1	\$312,000.00	0.24%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$700,000.00	0.55%	0	\$0.00	
FINANCE OF AMERICA	1	\$222,300.00	0.17%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	34	\$9,241,181.00	7.2%	0	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$209,700.00	0.16%	0	\$0.00	
FIRST AMERICAN BANK	1	\$386,250.00	0.3%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	16	\$5,065,675.00	3.95%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.17%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$296,100.00	0.23%	0	\$0.00	
FIRST FEDERAL BANK	1	\$392,100.00	0.31%	0	\$0.00	

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$331,560.00	0.26%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$266,000.00	0.21%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$563,000.00	0.44%	0	\$0.00
FIRST HAWAIIAN BANK RETAIL	1	\$209,556.98	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$348,473.33	0.27%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,072,350.00	0.84%	0	\$0.00
FIRST MINNESOTA BANK	1	\$261,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$514,517.00	0.4%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$216,660.47	0.17%	0	\$0.00
FIRST RELIANCE BANK	1	\$224,000.00	0.17%	0	\$0.00
FIRST REPUBLIC BANK	1	\$233,000.00	0.18%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$204,000.00	0.16%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$283,201.00	0.22%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$887,967.85	0.69%	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$357,600.00	0.28%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$966,415.90	0.75%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$735,299.49	0.57%	0	\$0.00
FISRT SAVING MORTGAGE CORPORATION , A VIRGINIA	1	\$308,750.00	0.24%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$243,920.00	0.19%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$252,000.00	0.2%	0	\$0.00
FULTON BANK, N.A.	1	\$192,500.00	0.15%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$243,500.00	0.19%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$199,920.00	0.16%	0	\$0.00
GRAND BANK	1	\$235,000.00	0.18%	0	\$0.00
GREAT MIDWEST BANK	4	\$769,167.30	0.6%	0	\$0.00
GREAT WESTERN BANK	1	\$175,800.00	0.14%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$178,400.00	0.14%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$198,400.00	0.15%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$200,955.00	0.16%	0	\$0.00
HILLS BANK AND TRUST COMPANY	4	\$923,030.00	0.72%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$355,775.00	0.28%	0	\$0.00
HOME LOANS TODAY	1	\$376,000.00	0.29%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$621,600.00	0.48%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$878,600.00	0.68%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$412,100.00	0.32%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$472,357.42	0.37%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$506,400.00	0.39%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$652,755.00	0.51%	0	\$0.00
ILLINI BANK	1	\$220,000.00	0.17%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$325,000.00	0.25%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$258,400.00	0.2%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$185,250.00	0.14%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$348,000.00	0.27%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$345,600.00	0.27%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$325,000.00	0.25%	0	\$0.00
LANDMARK CREDIT UNION	3	\$622,273.81	0.49%	0	\$0.00
LEADER BANK N.A.	1	\$270,000.00	0.21%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$319,848.73	0.25%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,500.00	0.14%	0	\$0.00
M/I FINANCIAL, LLC	2	\$688,950.00	0.54%	0	\$0.00
MARINE BANK	3	\$838,148.00	0.65%	0	\$0.00
MARQUETTE BANK	1	\$186,000.00	0.14%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$236,500.00	0.18%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$289,917.03	0.23%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION.	1	\$232,100.00	0.18%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$391,500.00	0.31%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$240,000.00	0.19%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$223,000.00	0.17%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.17%	0	\$0.00
METRO CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$553,051.00	0.43%	0	\$0.00
MLD MORTGAGE, INC.	1	\$368,000.00	0.29%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$1,104,783.00	0.86%	0	\$0.00

MORTGAGE OPTIONS, INC.	1	\$256,500.00	0.2%	0	\$0.00
MORTGAGENETWORK	3	\$769,000.00	0.6%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$244,916.17	0.19%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$235,700.00	0.18%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$840,000.00	0.65%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$355,000.00	0.28%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$649,000.00	0.51%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$252,800.00	0.2%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$198,000.00	0.15%	0	\$0.00
NFC MORTGAGE COMPANY, LLC	1	\$360,000.00	0.28%	0	\$0.00
NORTHPOINTE BANK	1	\$221,850.00	0.17%	0	\$0.00
NRL FCU	1	\$298,261.41	0.23%	0	\$0.00
NUMERICA CREDIT UNION	1	\$215,000.00	0.17%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$220,000.00	0.17%	0	\$0.00
OLD NATIONAL BANK	4	\$1,203,000.00	0.94%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$275,000.00	0.21%	0	\$0.00
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$280,000.00	0.22%	0	\$0.00
OPES ADVISORS, INC.	1	\$354,500.00	0.28%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$273,300.00	0.21%	0	\$0.00
ORIGIN BANK	1	\$295,000.00	0.23%	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$528,000.00	0.41%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$230,000.00	0.18%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$265,000.00	0.21%	0	\$0.00
PARKSIDE LENDING LLC	2	\$371,400.00	0.29%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$466,000.00	0.36%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$235,000.00	0.18%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$175,900.00	0.14%	0	\$0.00
PEOPLES STATE BANK	2	\$522,000.00	0.41%	0	\$0.00
PEOPLES TRUST COMPANY	1	\$205,000.00	0.16%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	2	\$754,000.00	0.59%	0	\$0.00
PIONEER BANK	1	\$294,000.00	0.23%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$562,000.00	0.44%	0	\$0.00
POLI MORTGAGE GROUP INC. A CORPORATION	1	\$360,000.00	0.28%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	4	\$883,200.00	0.69%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$242,128.50	0.19%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$325,000.00	0.25%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$225,000.00	0.18%	0	\$0.00

	PROGRESSIVE SAVINGS BANK	1	\$300,000.00	0.23%	0	\$0.00
	PROGROWTH BANK	1	\$352,000.00	0.27%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$486,500.00	0.38%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$210,000.00	0.16%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$254,500.00	0.2%	0	\$0.00
	RENASANT BANK	1	\$248,898.55	0.19%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$247,000.00	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$188,000.00	0.15%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$219,700.00	0.17%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$236,418.00	0.18%	0	\$0.00
	ROYAL CREDIT UNION	1	\$235,000.00	0.18%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$349,000.00	0.27%	0	\$0.00
	RPM MORTGAGE INC.	1	\$211,000.00	0.16%	0	\$0.00
	S&T BANK	1	\$236,000.00	0.18%	0	\$0.00
	SAFE CREDIT UNION	3	\$627,500.00	0.49%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$526,960.00	0.41%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$915,465.56	0.71%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$383,000.00	0.3%	0	\$0.00
	SEAMEN'S BANK	2	\$661,000.00	0.52%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$218,950.00	0.17%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$229,800.00	0.18%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$224,900.00	0.18%	0	\$0.00
	SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA	1	\$197,910.00	0.15%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$563,502.02	0.44%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$239,500.00	0.19%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$346,500.00	0.27%	0	\$0.00
	STANDARD MORTGAGE CORP	4	\$888,938.87	0.69%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$431,250.00	0.34%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$526,482.23	0.41%	0	\$0.00
	STEARNS LENDING INC.	3	\$603,900.00	0.47%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$272,000.00	0.21%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$364,000.00	0.28%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$201,000.00	0.16%	0	\$0.00

	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$196,000.00	0.15%	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	6	\$1,528,100.00	1.19%	0	\$0.00	
	THE COLUMBIA BANK	2	\$450,000.00	0.35%	0	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$220,000.00	0.17%	0	\$0.00	
	THE WASHINGTON TRUST COMPANY	1	\$186,000.00	0.14%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP.	1	\$190,814.04	0.15%	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$209,000.00	0.16%	0	\$0.00	
	TRUWEST CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	
	ULSTER SAVINGS BANK	1	\$306,000.00	0.24%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$287,876.05	0.22%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	39	\$9,883,952.08	7.7%	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$228,000.00	0.18%	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$288,000.00	0.22%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,241,829.34	0.97%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$3,574,536.87	2.79%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	\$844,650.00	0.66%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$265,000.00	0.21%	0	\$0.00	
	VERITAS FUNDING, LLC	1	\$180,000.00	0.14%	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	
	VERVE, A CREDIT UNION	1	\$235,000.00	0.18%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$330,000.00	0.26%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	1	\$250,000.00	0.19%	0	\$0.00	
	WESTERRA CREDIT UNION	2	\$445,900.00	0.35%	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$568,400.00	0.44%	0	\$0.00	
	WICHITA FEDERAL CREDIT UNION	1	\$238,951.98	0.19%	0	\$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$350,000.00	0.27%	0	\$0.00	



	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$256,000.00	0.2%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$200,000.00	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$647,400.00	0.5%	0	\$0.00
	Unavailable	2	\$634,000.00	0.55%	0	\$0.00
<b>Total</b>		<b>500</b>	<b>\$128,280,644.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF6K7	ACADEMY MORTGAGE CORPORATION	4	\$404,920.00	1.15%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$87,603.03	0.25%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$98,000.00	0.28%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$208,000.00	0.59%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$192,940.00	0.55%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$101,250.00	0.29%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$98,050.00	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$98,400.00	0.28%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$96,950.00	0.28%	0	\$0.00
	ANZ GUAM, INC.	1	\$93,873.58	0.27%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$106,000.00	0.3%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$286,000.00	0.81%	0	\$0.00
	ARVEST BANK	1	\$100,000.00	0.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$372,550.12	1.06%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$185,000.00	0.52%	0	\$0.00
	BANCO SANTANDER PR	1	\$90,000.00	0.26%	0	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$100,000.00	0.28%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$480,174.69	1.36%	0	\$0.00
	BANKUNITED, N.A.	1	\$100,000.00	0.28%	0	\$0.00
	BANNER BANK	2	\$193,000.00	0.55%	0	\$0.00
	BAY EQUITY LLC	2	\$212,400.00	0.6%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$198,000.00	0.56%	0	\$0.00
	BESSER CREDIT UNION	1	\$91,000.00	0.26%	0	\$0.00
	BLOOMBANK	1	\$105,575.00	0.3%	0	\$0.00
	BOFI FEDERAL BANK	1	\$100,000.00	0.28%	0	\$0.00

BOKF NA DBA BANK OF KANSAS CITY	1	\$85,700.00	0.24%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$85,405.00	0.24%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$189,175.00	0.54%	0	\$0.00
BOONE BANK & TRUST, CO.	1	\$93,000.00	0.26%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.28%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.28%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$108,000.00	0.31%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$86,130.20	0.24%	0	\$0.00
CAPITAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00
CASHCALL MORTGAGE	1	\$100,000.00	0.28%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$89,600.00	0.25%	0	\$0.00
CENTRAL BANK OF MOBERLY	1	\$99,568.16	0.28%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$90,500.00	0.26%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$86,100.00	0.24%	0	\$0.00
CENTRAL STATE BANK	1	\$94,550.00	0.27%	0	\$0.00
CENTRAL TRUST BANK	4	\$396,657.94	1.13%	0	\$0.00
CENTRUE BANK	1	\$100,000.00	0.28%	0	\$0.00
CENTURY LENDING COMPANY	3	\$291,800.00	0.83%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$90,000.00	0.26%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$105,000.00	0.3%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$197,943.91	0.56%	0	\$0.00
COMMERCE STATE BANK	1	\$92,000.00	0.26%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,000.00	0.28%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$190,600.00	0.54%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$304,257.19	0.86%	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK A DIV O	1	\$98,576.76	0.28%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$100,000.00	0.28%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$178,592.40	0.51%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$85,500.00	0.24%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.28%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.3%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$408,433.49	1.16%	0	\$0.00

DFCU FINANCIAL	4	\$387,040.00	1.1%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$100,000.00	0.28%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$95,250.00	0.27%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$290,400.00	0.82%	0	\$0.00
DSB	1	\$99,500.00	0.28%	0	\$0.00
EECU	1	\$100,000.00	0.28%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$91,200.00	0.26%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$109,600.00	0.31%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$100,000.00	0.28%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$721,284.77	2.05%	0	\$0.00
EVOLVE BANK & TRUST	2	\$191,500.00	0.54%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.28%	0	\$0.00
FAMILY FOCUS FEDERAL CREDIT UNION	1	\$91,606.69	0.26%	0	\$0.00
FAMILY HORIZONS CREDIT UNION	1	\$92,000.00	0.26%	0	\$0.00
FBC MORTGAGE, LLC	1	\$92,000.00	0.26%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$197,000.00	0.56%	0	\$0.00
FIRST BANK	1	\$103,774.45	0.29%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$92,000.00	0.26%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$98,200.00	0.28%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$98,000.00	0.28%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$107,538.29	0.31%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$97,500.00	0.28%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	2	\$192,375.00	0.55%	0	\$0.00
FIRST INTERSTATE BANK	1	\$100,000.00	0.28%	0	\$0.00
FIRST MIDWEST BANK	1	\$85,000.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$185,450.00	0.53%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$201,700.00	0.57%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$107,240.59	0.3%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$109,225.00	0.31%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$96,400.00	0.27%	0	\$0.00

FIRST NEBRASKA BANK	1	\$100,812.77	0.29%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$296,500.00	0.84%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$96,000.00	0.27%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$106,800.00	0.3%	0	\$0.00
FIRST STATE BANK	1	\$98,600.00	0.28%	0	\$0.00
FIRST STATE BANK & TRUST COMPANY, INC	1	\$92,550.00	0.26%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$86,000.00	0.24%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$388,322.73	1.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$201,650.00	0.57%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$185,196.79	0.53%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$102,000.00	0.29%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$92,000.00	0.26%	0	\$0.00
FORUM CREDIT UNION	1	\$93,108.28	0.26%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$97,000.00	0.28%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$387,660.95	1.1%	0	\$0.00
GECU	1	\$90,616.99	0.26%	0	\$0.00
GENESEE REGIONAL BANK	1	\$94,601.99	0.27%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$105,000.00	0.3%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$361,800.00	1.03%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$105,000.00	0.3%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$309,750.89	0.88%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$305,100.00	0.87%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$214,725.00	0.61%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$212,000.00	0.6%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$95,498.23	0.27%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$195,000.00	0.55%	0	\$0.00
HOMETOWN BANK	1	\$92,000.00	0.26%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.28%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$100,000.00	0.28%	0	\$0.00
IAA CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$179,234.36	0.51%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$87,000.00	0.25%	0	\$0.00
INDEPENDENT BANK	5	\$496,500.00	1.41%	0	\$0.00
INTERCAP LENDING INC. , A CORPORATION	1	\$100,500.00	0.29%	0	\$0.00

JAMES B. NUTTER & COMPANY	2	\$175,000.00	0.5%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.28%	0	\$0.00
KENT CREDIT UNION	1	\$97,087.37	0.28%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$91,200.00	0.26%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$93,606.19	0.27%	0	\$0.00
LEVEL ONE BANK	1	\$89,800.00	0.25%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$191,993.86	0.54%	0	\$0.00
MAGNOLIA BANK, INC	1	\$104,500.00	0.3%	0	\$0.00
MAGNOLIA FEDERAL CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$105,200.00	0.3%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$106,500.00	0.3%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$105,500.00	0.3%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$185,000.00	0.52%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$99,576.79	0.28%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$101,400.00	0.29%	0	\$0.00
MID-ILLINI CREDIT UNION	1	\$94,800.00	0.27%	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$292,554.82	0.83%	0	\$0.00
MONROE BANK & TRUST	1	\$94,900.00	0.27%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$85,000.00	0.24%	0	\$0.00
MORTGAGE CENTER LLC	3	\$284,500.00	0.81%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.28%	0	\$0.00
MORTGAGENETWORK	2	\$190,000.00	0.54%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	23	\$1,857,723.02	5.27%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$88,627.13	0.25%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$100,000.00	0.28%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$98,000.00	0.28%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$86,680.00	0.25%	0	\$0.00
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$95,000.00	0.27%	0	\$0.00
NEVADA STATE BANK	1	\$96,240.97	0.27%	0	\$0.00
NICOLET NATIONAL BANK	1	\$88,000.00	0.25%	0	\$0.00
NORTHVIEW BANK	1	\$107,200.00	0.3%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$101,700.00	0.29%	0	\$0.00
NSB BANK	1	\$100,000.00	0.28%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$100,000.00	0.28%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$100,000.00	0.28%	0	\$0.00
OLD NATIONAL BANK	1	\$109,000.00	0.31%	0	\$0.00

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$178,920.00	0.51%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$105,800.00	0.3%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$206,000.00	0.58%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$104,546.57	0.3%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$95,000.00	0.27%	0	\$0.00
PINNACLE BANK	2	\$199,568.16	0.57%	0	\$0.00
PINNACLE BANK - COR	1	\$109,027.14	0.31%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	2	\$196,572.67	0.56%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$105,600.00	0.3%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$89,000.00	0.25%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$106,102.08	0.3%	0	\$0.00
PRIMWEST MORTGAGE CORPORATION	1	\$103,066.39	0.29%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$100,000.00	0.28%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$106,000.00	0.3%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00
RENASANT BANK	4	\$368,417.23	1.05%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$93,999.00	0.27%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$286,940.00	0.81%	0	\$0.00
RPM MORTGAGE, INC.	1	\$100,000.00	0.28%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$86,400.00	0.25%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$85,316.69	0.24%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$97,000.00	0.28%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$482,527.69	1.37%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$101,000.00	0.29%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$200,145.00	0.57%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$94,000.00	0.27%	0	\$0.00
SOUTH STATE BANK	6	\$614,825.00	1.74%	0	\$0.00
SOUTHERN ILLINOIS BANK	1	\$100,000.00	0.28%	0	\$0.00
SOUTHSIDE BANK	3	\$306,400.00	0.87%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$91,200.00	0.26%	0	\$0.00
STAR FINANCIAL BANK	1	\$85,000.00	0.24%	0	\$0.00
STATE SAVINGS BANK	1	\$85,000.00	0.24%	0	\$0.00

STATEWIDE MORTGAGE	1	\$86,250.00	0.24%	0	\$0.00
STEARNS LENDING INC.	4	\$419,430.00	1.19%	0	\$0.00
STEARNS LENDING, LLC	1	\$96,300.00	0.27%	0	\$0.00
SUMMIT FUNDING INC..	1	\$106,875.00	0.3%	0	\$0.00
SUMMIT FUNDING INC.	1	\$100,000.00	0.28%	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$100,000.00	0.28%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$108,000.00	0.31%	0	\$0.00
TACET MORTGAGE	2	\$201,000.00	0.57%	0	\$0.00
TALMER BANK AND TRUST	2	\$185,000.00	0.52%	0	\$0.00
TELCOE FEDERAL CREDIT UNION	1	\$107,000.00	0.3%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$93,150.00	0.26%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$195,485.87	0.55%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$88,000.00	0.25%	0	\$0.00
THE MARIES COUNTY BANK	1	\$100,487.45	0.29%	0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$92,000.00	0.26%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$85,500.00	0.24%	0	\$0.00
TROY BANK AND TRUST	1	\$103,963.14	0.29%	0	\$0.00
TRUSTONE FINANCIAL	1	\$108,300.00	0.31%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$107,825.00	0.31%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$869,628.40	2.47%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$93,967.49	0.27%	0	\$0.00
UNITED VALLEY BANK	1	\$89,038.63	0.25%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,568.21	0.29%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$188,000.00	0.53%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$308,600.00	0.88%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$103,000.00	0.29%	0	\$0.00
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$104,555.62	0.3%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$93,980.00	0.27%	0	\$0.00
UTAH FIRST FEDERAL CREDIT UNION	1	\$89,000.00	0.25%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$94,500.00	0.27%	0	\$0.00
WALLICK AND VOLK, INC	1	\$98,400.00	0.28%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	1	\$88,200.00	0.25%	0	\$0.00
	WHITNEY BANK	1	\$89,500.00	0.25%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$108,750.00	0.36%	0	\$0.00
<b>Total</b>		<b>366</b>	<b>\$35,250,008.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF6L5	ACADEMY MORTGAGE CORPORATION	3	\$388,000.00	1.1%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$135,000.00	0.38%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$139,073.10	0.39%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$133,000.00	0.38%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$288,000.00	0.82%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$132,300.00	0.38%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$145,000.00	0.41%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$140,400.00	0.4%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$134,422.86	0.38%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$275,000.00	0.78%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$127,000.00	0.36%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$289,500.00	0.82%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$126,826.69	0.36%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$782,239.60	2.22%	0	\$0.00
	BANKUNITED, N.A.	1	\$137,600.00	0.39%	0	\$0.00
	BANNER BANK	1	\$140,900.00	0.4%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$134,400.00	0.38%	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$149,800.00	0.42%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$136,900.00	0.39%	0	\$0.00
	BOFI FEDERAL BANK	3	\$397,600.00	1.13%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	3	\$400,100.00	1.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$133,600.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$140,500.00	0.4%	0	\$0.00



	C.U. MORTGAGE SERVICES, INC.	1	\$148,000.00	0.42%	0	\$0.00
	CASHCALL MORTGAGE	3	\$393,200.00	1.11%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$147,000.00	0.42%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$146,166.06	0.41%	0	\$0.00
	CENTRAL TRUST BANK	1	\$131,072.60	0.37%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$135,824.00	0.39%	0	\$0.00
	CLEVELAND STATE BANK	1	\$142,400.00	0.4%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$148,000.00	0.42%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$123,226.76	0.35%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$252,159.31	0.71%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$136,000.00	0.39%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$149,990.00	0.43%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$143,000.00	0.41%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$137,005.80	0.39%	0	\$0.00
	CREDIT UNION WEST	1	\$149,600.00	0.42%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$118,003.56	0.33%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$277,262.32	0.79%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$137,808.33	0.39%	0	\$0.00
	DENMARK STATE BANK	1	\$130,000.00	0.37%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$271,200.00	0.77%	0	\$0.00
	DFCU FINANCIAL	1	\$133,000.00	0.38%	0	\$0.00
	DIRECTORS MORTGAGE	1	\$146,365.20	0.42%	0	\$0.00
	EECU	1	\$149,600.00	0.42%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$140,391.11	0.4%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$575,807.73	1.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,000.00	0.41%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$404,350.00	1.15%	0	\$0.00
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$136,000.00	0.39%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$274,000.00	0.78%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$280,000.00	0.79%	0	\$0.00
	FIRST BANK	1	\$139,401.49	0.4%	0	\$0.00
	FIRST BANK & TRUST CO OF MURPHYSBORO	1	\$144,800.00	0.41%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$276,000.00	0.78%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$127,000.00	0.36%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$130,250.00	0.37%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$137,621.01	0.39%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$143,200.00	0.41%	0	\$0.00
FIRST INTERSTATE BANK	3	\$403,000.00	1.14%	0	\$0.00
FIRST LENDING	1	\$142,950.00	0.41%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$661,700.00	1.88%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$147,200.00	0.42%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$275,000.00	0.78%	0	\$0.00
FIRST RELIANCE BANK	1	\$127,500.00	0.36%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$141,291.08	0.4%	0	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$127,122.91	0.36%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$265,595.33	0.75%	0	\$0.00
FULTON BANK, N.A.	1	\$136,000.00	0.39%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$414,100.60	1.17%	0	\$0.00
GECU	1	\$124,460.20	0.35%	0	\$0.00
GEO-CORP, INC.	1	\$132,000.00	0.37%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$139,200.00	0.39%	0	\$0.00
GREAT WESTERN BANK	1	\$132,000.00	0.37%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$140,000.00	0.4%	0	\$0.00
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER	1	\$126,500.00	0.36%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$143,920.00	0.41%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$1,187,527.42	3.37%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$140,397.21	0.4%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$421,000.00	1.19%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$263,500.00	0.75%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$125,000.00	0.35%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$141,399.04	0.4%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$139,000.00	0.39%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$146,377.87	0.42%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$147,000.00	0.42%	0	\$0.00
JONAH BANK OF WYOMING	2	\$288,490.00	0.82%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$144,500.00	0.41%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$129,256.19	0.37%	0	\$0.00

LHM FINANCIAL CORPORATION	1	\$144,000.00	0.41%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$140,000.00	0.4%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$148,000.00	0.42%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$148,410.00	0.42%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$254,000.00	0.72%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$133,000.00	0.38%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$287,971.68	0.82%	0	\$0.00
MORTGAGE AMERICA INC	2	\$255,600.00	0.72%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,500.00	0.4%	0	\$0.00
MORTGAGENETWORK	1	\$126,000.00	0.36%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$478,208.22	1.36%	0	\$0.00
MTCU	1	\$130,471.09	0.37%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$129,701.13	0.37%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$128,800.00	0.37%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$148,000.00	0.42%	0	\$0.00
NATIONWIDE BANK	1	\$135,490.14	0.38%	0	\$0.00
NEVADA STATE BANK	1	\$135,500.00	0.38%	0	\$0.00
NJ LENDERS CORP.	1	\$148,000.00	0.42%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$138,864.80	0.39%	0	\$0.00
NUMARK CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00
NUVISION FCU	1	\$125,000.00	0.35%	0	\$0.00
ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$137,415.96	0.39%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$147,367.29	0.42%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$134,000.00	0.38%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$677,501.00	1.92%	0	\$0.00
PARKSIDE LENDING LLC	1	\$137,600.00	0.39%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$137,655.00	0.39%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$135,102.05	0.38%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$129,444.24	0.37%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	3	\$406,417.03	1.15%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$135,200.00	0.38%	0	\$0.00
POINT WEST CREDIT UNION	1	\$136,420.19	0.39%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$134,000.00	0.38%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$131,429.98	0.37%	0	\$0.00

	PREMIUM MORTGAGE CORP.	1	\$140,191.97	0.4%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$143,390.57	0.41%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$145,382.10	0.41%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$132,437.13	0.38%	0	\$0.00
	PROGRESSIVE BANK	1	\$144,373.84	0.41%	0	\$0.00
	PROSPERA CREDIT UNION	1	\$129,438.61	0.37%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$132,000.00	0.37%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$271,240.86	0.77%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$144,000.00	0.41%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$142,000.00	0.4%	0	\$0.00
	RELIANCE BANK	1	\$145,000.00	0.41%	0	\$0.00
	RENASANT BANK	1	\$144,373.84	0.41%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$140,397.21	0.4%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$131,000.00	0.37%	0	\$0.00
	RIVER CITIES BANK	1	\$147,950.00	0.42%	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$148,624.71	0.42%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$125,000.00	0.35%	0	\$0.00
	ROGUE CREDIT UNION	1	\$136,414.31	0.39%	0	\$0.00
	SAFE CREDIT UNION	1	\$132,000.00	0.37%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$277,944.24	0.79%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$139,254.28	0.39%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORT	1	\$127,920.00	0.36%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$124,465.61	0.35%	0	\$0.00
	SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$142,852.00	0.41%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$261,400.00	0.74%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$143,000.00	0.41%	0	\$0.00
	SOUTHERN BANK	1	\$136,700.00	0.39%	0	\$0.00
	SOUTHSIDE BANK	1	\$131,871.08	0.37%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$136,325.00	0.39%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$140,000.00	0.4%	0	\$0.00
	STEARNS LENDING INC.	7	\$966,164.53	2.74%	0	\$0.00
	STEARNS LENDING, LLC	1	\$132,000.00	0.37%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$142,000.00	0.4%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$138,909.62	0.39%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$144,386.34	0.41%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$145,000.00	0.41%	0	\$0.00

	TALMER BANK AND TRUST	2	\$273,000.00	0.77%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$143,000.00	0.41%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$138,000.00	0.39%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$138,132.03	0.39%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$133,000.00	0.38%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$147,000.00	0.42%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$147,367.29	0.42%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$126,064.21	0.36%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$129,338.04	0.37%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$135,000.00	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$142,767.45	0.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$274,702.78	0.78%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$145,600.00	0.41%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$135,000.00	0.38%	0	\$0.00
	UWHARRIE BANK	1	\$133,000.00	0.38%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$136,563.67	0.39%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$135,000.00	0.38%	0	\$0.00
	WAUKESHA STATE BANK	1	\$125,000.00	0.35%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$277,300.98	0.79%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$128,909.07	0.37%	0	\$0.00
	WOOD & HUSTON BANK	1	\$125,600.00	0.36%	0	\$0.00
	YADKIN BANK	1	\$138,897.58	0.39%	0	\$0.00
	Unavailable	1	\$130,000.00	0.35%	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$35,268,576.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF6M3	ACADEMY MORTGAGE CORPORATION	1	\$172,000.00	0.34%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$341,005.07	0.68%	0	\$0.00

AMCAP MORTGAGE, LTD.	1	\$159,680.42	0.32%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	1	\$164,000.00	0.33%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$155,346.43	0.31%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	2	\$312,500.00	0.62%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$153,800.00	0.31%	0	\$0.00
ARVEST BANK	1	\$171,504.00	0.34%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	\$168,556.31	0.33%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	\$165,539.27	0.33%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$480,988.17	0.96%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$300,609.69	0.6%	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$150,354.46	0.3%	0	\$0.00
BANK MUTUAL	1	\$167,000.00	0.33%	0	\$0.00
BANK OF COMMERCE, A CORPORATION	1	\$171,000.00	0.34%	0	\$0.00
BANK OF ENGLAND	1	\$155,325.00	0.31%	0	\$0.00
BANK OF SAN ANTONIO	1	\$161,600.00	0.32%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$960,889.46	1.91%	0	\$0.00
BANK OF TRAVELERS REST	1	\$156,150.00	0.31%	0	\$0.00
BANK SNB	1	\$152,000.00	0.3%	0	\$0.00
BAXTER CREDIT UNION	2	\$326,587.00	0.65%	0	\$0.00
BELLCO CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$155,034.37	0.31%	0	\$0.00
BOFI FEDERAL BANK	2	\$329,400.00	0.65%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$165,000.00	0.33%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$173,400.00	0.34%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$313,100.00	0.62%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$170,300.00	0.34%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.33%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$337,400.00	0.67%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.32%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$152,955.00	0.3%	0	\$0.00

BRONCO FEDERAL CREDIT UNION	1	\$159,322.86	0.32%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$152,000.00	0.3%	0	\$0.00
CALIFORNIA BANK & TRUST.	1	\$159,073.92	0.32%	0	\$0.00
CASHCALL MORTGAGE	5	\$796,500.00	1.58%	0	\$0.00
CB&S BANK	1	\$166,000.00	0.33%	0	\$0.00
CENTRAL TRUST BANK	1	\$161,000.00	0.32%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$171,272.07	0.34%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$151,000.00	0.3%	0	\$0.00
CITIZENS BANK OF WASHINGTON COUNTY	1	\$158,333.86	0.31%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$153,660.00	0.31%	0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH	1	\$160,000.00	0.32%	0	\$0.00
CITY STATE BANK	1	\$160,800.00	0.32%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$304,558.74	0.61%	0	\$0.00
COMMERCE STATE BANK	1	\$153,000.00	0.3%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$152,000.00	0.3%	0	\$0.00
COMMUNITY STATE BANK	1	\$168,800.00	0.34%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00
COMMUNTIY CREDIT UNION OF LYNN	1	\$149,358.74	0.3%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$161,600.00	0.32%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$151,057.03	0.3%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$656,163.01	1.3%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$150,000.00	0.3%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$138,952.54	0.28%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$167,920.00	0.33%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$169,273.24	0.34%	0	\$0.00
DFCU FINANCIAL	3	\$476,000.00	0.95%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$149,358.73	0.3%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP.	1	\$161,245.00	0.32%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$174,000.00	0.35%	0	\$0.00
DUPAGE CREDIT UNION	1	\$155,200.00	0.31%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$154,529.79	0.31%	0	\$0.00

	EMORTGAGE MANAGEMENT LLC	1	\$166,000.00	0.33%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP - COR	1	\$150,964.09	0.3%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$165,297.46	0.33%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$151,417.29	0.3%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$322,500.00	0.64%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$150,000.00	0.3%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$150,000.00	0.3%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$626,465.97	1.25%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$167,438.37	0.33%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$171,417.68	0.34%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$150,000.00	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$476,800.00	0.95%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$316,250.00	0.63%	0	\$0.00
	FINANCE OF AMERICA	1	\$165,000.00	0.33%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$466,500.00	0.93%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	FIRST BANK	1	\$172,218.05	0.34%	0	\$0.00
	FIRST BANK & TRUST	1	\$161,800.00	0.32%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$154,543.17	0.31%	0	\$0.00
	FIRST COMMAND BANK	1	\$150,000.00	0.3%	0	\$0.00
	FIRST EAGLE FEDERAL CREDIT UNION	1	\$169,273.24	0.34%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$149,358.73	0.3%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$507,200.00	1.01%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$160,000.00	0.32%	0	\$0.00
	FIRST MIDWEST BANK	1	\$157,000.00	0.31%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$164,000.00	0.33%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$165,349.00	0.33%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$150,000.00	0.3%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$161,100.00	0.32%	0	\$0.00
		1	\$155,000.00	0.31%	0	\$0.00



FIRST NATIONAL BANK OF PENNSYLVANIA						
FIRST NIAGARA BANK, N.A.	1	\$154,000.00	0.31%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$942,418.62	1.87%	0	\$0.00	
FIRST UNITED CREDIT UNION	1	\$161,600.00	0.32%	0	\$0.00	
FIRST VISION BANK OF TENNESSEE	1	\$147,388.84	0.29%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$160,902.16	0.32%	0	\$0.00	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$161,200.00	0.32%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$463,372.00	0.92%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	5	\$787,675.00	1.57%	0	\$0.00	
GENEVA FINANCIAL, LLC	1	\$156,328.81	0.31%	0	\$0.00	
GENISYS CREDIT UNION	1	\$165,600.00	0.33%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$166,741.33	0.33%	0	\$0.00	
GMFS, LLC	1	\$161,000.00	0.32%	0	\$0.00	
GOLD COAST BANK	1	\$155,000.00	0.31%	0	\$0.00	
GRAND BANK	1	\$151,605.65	0.3%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$158,375.00	0.31%	0	\$0.00	
GREATWALL, INC.	1	\$161,175.00	0.32%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$164,500.00	0.33%	0	\$0.00	
GUILD MORTGAGE COMPANY	7	\$1,095,200.85	2.18%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$148,702.75	0.3%	0	\$0.00	
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$153,686.11	0.31%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$487,000.00	0.97%	0	\$0.00	
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$156,328.81	0.31%	0	\$0.00	
HOMETRUST BANK	1	\$159,000.00	0.32%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$174,000.00	0.35%	0	\$0.00	
HORIZON BANK, N.A.	1	\$164,000.00	0.33%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	3	\$480,660.00	0.96%	0	\$0.00	
INDEPENDENT BANK	1	\$157,000.00	0.31%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$163,400.00	0.32%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC.	1	\$170,000.00	0.34%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	1	\$173,256.14	0.34%	0	\$0.00	
LEADER MORTGAGE	1	\$158,331.33	0.31%	0	\$0.00	
LHM FINANCIAL CORPORATION	1	\$156,000.00	0.31%	0	\$0.00	

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$159,315.98	0.32%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$155,000.00	0.31%	0	\$0.00
MERIDIAN BANK A APENNSYLVANIA CHARTERED BANK	1	\$169,500.00	0.34%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$315,420.00	0.63%	0	\$0.00
MID AMERICA MORTGAGE, INC.	5	\$796,800.00	1.58%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00
MIDLAND STATES BANK	2	\$335,600.00	0.67%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$149,034.43	0.3%	0	\$0.00
MIDWEST COMMUNITY BANK.	1	\$151,000.00	0.3%	0	\$0.00
MONROE BANK & TRUST	1	\$170,268.96	0.34%	0	\$0.00
MORTGAGE CENTER LLC	3	\$468,600.00	0.93%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$169,000.00	0.34%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$172,302.68	0.34%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	9	\$1,367,891.14	2.72%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$160,922.97	0.32%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$159,309.06	0.32%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$495,450.00	0.98%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$171,264.68	0.34%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$170,800.00	0.34%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$151,000.00	0.3%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$156,630.00	0.31%	0	\$0.00
NORTHWESTERN BANK	1	\$164,000.00	0.33%	0	\$0.00
NUMERICA CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
OZARK BANK, A CORPORATION	1	\$158,250.00	0.31%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$169,280.53	0.34%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$672,000.00	1.34%	0	\$0.00
PARKSIDE LENDING LLC	1	\$159,200.00	0.32%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$171,000.00	0.34%	0	\$0.00
PERRYTON NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	4	\$669,405.09	1.33%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$160,600.00	0.32%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$167,000.00	0.33%	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$317,900.00	0.63%	0	\$0.00

PRIMARY CAPITAL MORTGAGE, LLC	1	\$172,000.00	0.34%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$170,000.00	0.34%	0	\$0.00
PROVINCIAL BANK	1	\$162,000.00	0.32%	0	\$0.00
R P FUNDING INC.	1	\$169,500.00	0.34%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$170,000.00	0.34%	0	\$0.00
RENASANT BANK	1	\$169,287.78	0.34%	0	\$0.00
RIVER CITIES BANK	1	\$165,000.00	0.33%	0	\$0.00
ROYAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$155,950.00	0.31%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$318,893.59	0.63%	0	\$0.00
SAFE CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00
SALAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.32%	0	\$0.00
SANTANDER BANK, N.A.	1	\$163,000.00	0.32%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$155,000.00	0.31%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$338,100.00	0.67%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$163,500.00	0.32%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$632,000.00	1.26%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$151,000.00	0.3%	0	\$0.00
SOUTH STATE BANK	2	\$341,768.04	0.68%	0	\$0.00
SOUTHWEST BANK	1	\$151,300.00	0.3%	0	\$0.00
STAR FINANCIAL BANK	1	\$161,200.00	0.32%	0	\$0.00
STATE BANK OF FLORENCE	1	\$156,000.00	0.31%	0	\$0.00
STEARNS LENDING INC.	9	\$1,440,826.67	2.86%	0	\$0.00
STEARNS LENDING, LLC	2	\$318,500.00	0.63%	0	\$0.00
SUMMIT FUNDING INC.	1	\$172,175.63	0.34%	0	\$0.00
SUMMIT FUNDING INC..	1	\$165,500.00	0.33%	0	\$0.00
SUMMIT FUNDING INC..	1	\$165,546.41	0.33%	0	\$0.00
TALMER BANK AND TRUST	1	\$168,035.83	0.33%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$171,500.00	0.34%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$171,000.00	0.34%	0	\$0.00
TRADITIONS BANK	1	\$155,824.17	0.31%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$159,700.00	0.32%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$496,646.01	0.99%	0	\$0.00

	UNITED BANK OF UNION	1	\$165,000.00	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$680,853.84	1.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$153,049.52	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$950,508.69	1.89%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$153,000.00	0.3%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$172,100.00	0.34%	0	\$0.00
	UWHARRIE BANK	1	\$154,300.00	0.31%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$149,365.18	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$164,200.00	0.33%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$157,500.00	0.31%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$173,600.00	0.24%	0	\$0.00
<b>Total</b>		<b>314</b>	<b>\$50,316,322.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF6N1	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$195,659.95	0.48%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$189,000.00	0.47%	0	\$0.00
	AFFILIATED BANK	1	\$177,600.00	0.44%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$197,162.03	0.49%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$184,000.00	0.46%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$176,000.00	0.44%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$176,400.28	0.44%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$175,000.00	0.43%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$175,000.00	0.43%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$178,000.00	0.44%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$185,000.00	0.46%	0	\$0.00
	AMERIS BANK	1	\$178,875.00	0.44%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$180,000.00	0.45%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$379,370.00	0.94%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$188,900.00	0.47%	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$174,636.50	0.43%	0	\$0.00
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$179,507.81	0.44%	0	\$0.00
BALDWIN COUNTY FEDERAL CREDIT UNION	1	\$175,000.00	0.43%	0	\$0.00
BANK FORWARD	1	\$179,222.70	0.44%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$367,650.43	0.91%	0	\$0.00
BANNER BANK	1	\$196,000.00	0.49%	0	\$0.00
BAY EQUITY LLC	1	\$189,400.00	0.47%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$192,000.00	0.48%	0	\$0.00
BOFI FEDERAL BANK	1	\$180,000.00	0.45%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	2	\$368,000.00	0.91%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$193,000.00	0.48%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$175,000.00	0.43%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$188,000.00	0.47%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$182,225.51	0.45%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$180,000.00	0.45%	0	\$0.00
CASHCALL MORTGAGE	3	\$559,400.00	1.39%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$383,200.00	0.95%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$176,000.00	0.44%	0	\$0.00
CENTURY LENDING COMPANY	1	\$182,400.00	0.45%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$185,500.00	0.46%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$183,504.13	0.45%	0	\$0.00
COLEMAN COUNTY STATE BANK	1	\$183,000.00	0.45%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$175,270.09	0.43%	0	\$0.00
COLONIAL SAVINGS, F.A.	2	\$380,127.77	0.94%	0	\$0.00
COMMERCE STATE BANK	1	\$195,920.00	0.49%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.45%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$183,000.00	0.45%	0	\$0.00
COMPASS MORTGAGE, INC.	2	\$357,239.04	0.88%	0	\$0.00
COORS CREDIT UNION	1	\$193,178.03	0.48%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$187,300.00	0.46%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$182,000.00	0.45%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$177,131.76	0.44%	0	\$0.00

	DFCU FINANCIAL	2	\$362,000.00	0.9%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$199,927.00	0.5%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$198,477.00	0.49%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$359,800.00	0.89%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$175,000.00	0.43%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$175,239.97	0.43%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$365,500.00	0.91%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$361,500.00	0.9%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$375,600.00	0.93%	0	\$0.00
	FIDELITY BANK	4	\$729,350.00	1.81%	0	\$0.00
	FINANCE OF AMERICA	1	\$175,000.00	0.43%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$192,500.00	0.48%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$180,000.00	0.45%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$175,000.00	0.43%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$197,600.00	0.49%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$192,166.56	0.48%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$371,366.00	0.92%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$175,000.00	0.43%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$192,000.00	0.48%	0	\$0.00
	FIRST STATE BANK	1	\$186,500.00	0.46%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$733,429.02	1.82%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$188,000.00	0.47%	0	\$0.00
	FLANAGAN STATE BANK	1	\$179,500.00	0.44%	0	\$0.00
	FLORIDA HOSPITAL CREDIT UNION	1	\$179,238.21	0.44%	0	\$0.00
	FORUM CREDIT UNION	1	\$180,800.00	0.45%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$383,824.00	0.95%	0	\$0.00
	FULTON BANK, N.A.	1	\$179,000.00	0.44%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$369,402.38	0.91%	0	\$0.00
	GECU	1	\$178,443.27	0.44%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$194,650.00	0.48%	0	\$0.00
	GMFS, LLC	1	\$199,200.00	0.49%	0	\$0.00

GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A C	1	\$193,000.00	0.48%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$186,900.00	0.46%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$191,124.00	0.47%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$190,000.00	0.47%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$191,800.00	0.48%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$188,000.00	0.47%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,475,910.00	3.66%	0	\$0.00
HAPPY STATE BANK	2	\$360,603.12	0.89%	0	\$0.00
HIDDEN RIVER CREDIT UNION	1	\$191,000.00	0.47%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$188,000.00	0.47%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$189,108.00	0.47%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,289,912.00	3.19%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$180,000.00	0.45%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.45%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$373,500.00	0.93%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC.	1	\$181,229.74	0.45%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$196,400.00	0.49%	0	\$0.00
LOANSTAR HOME LENDING	1	\$174,251.86	0.43%	0	\$0.00
MAGNOLIA BANK, INC	1	\$179,800.00	0.45%	0	\$0.00
MAGNOLIA STATE BANK	1	\$191,187.43	0.47%	0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$195,000.00	0.48%	0	\$0.00
METRO CREDIT UNION	1	\$191,745.03	0.47%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$176,000.00	0.44%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$189,000.00	0.47%	0	\$0.00
MIDWEST COMMUNITYBANK.	1	\$184,500.00	0.46%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$190,000.00	0.47%	0	\$0.00
MORTGAGENETWORK	1	\$185,000.00	0.46%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$692,410.57	1.72%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$178,541.18	0.44%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$388,800.00	0.96%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$197,000.00	0.49%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$178,000.00	0.44%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$187,000.00	0.46%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$179,550.00	0.44%	0	\$0.00
NUVISION FCU	1	\$191,800.00	0.48%	0	\$0.00

	ON Q FINANCIAL, INC.	1	\$184,000.00	0.46%	0	\$0.00
	OPES ADVISORS, INC.	2	\$364,000.00	0.9%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$919,600.00	2.28%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$187,000.00	0.46%	0	\$0.00
	PEOPLES BANK	1	\$180,000.00	0.45%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$181,850.00	0.45%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$182,400.00	0.45%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$184,000.00	0.46%	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$191,793.06	0.48%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$185,204.84	0.46%	0	\$0.00
	R P FUNDING INC.	1	\$181,200.00	0.45%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$177,644.98	0.44%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$190,400.00	0.47%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$186,374.10	0.46%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,500.00	0.45%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$187,848.00	0.47%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,000.00	0.47%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$182,818.00	0.45%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$374,230.48	0.93%	0	\$0.00
	SOUTHSIDE BANK	1	\$196,760.00	0.49%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$185,000.00	0.46%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$175,200.00	0.43%	0	\$0.00
	STEARNS LENDING INC.	5	\$929,844.41	2.3%	0	\$0.00
	STEARNS LENDING, LLC	1	\$183,200.00	0.45%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$190,000.00	0.47%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$195,153.60	0.48%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$194,655.76	0.48%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$186,000.00	0.46%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$369,000.00	0.91%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$195,500.00	0.48%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$372,000.00	0.92%	0	\$0.00
		1	\$177,000.00	0.44%	0	\$0.00



	UNION BANK AND TRUST COMPANY					
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$380,520.12	0.94%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$770,706.76	1.91%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$754,038.61	1.87%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$196,100.00	0.49%	0	\$0.00
	US MORTGAGE CORPORATION NE	1	\$175,000.00	0.43%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$182,456.51	0.45%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$198,750.00	0.49%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$198,827.00	0.49%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$751,414.96	1.86%	0	\$0.00
	Unavailable	1	\$182,000.00	0.44%	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$40,372,858.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF6P6	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$70,800.00	0.23%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$76,300.00	0.25%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$65,941.88	0.21%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$238,852.95	0.77%	0	\$0.00
	AIMBANK	1	\$56,000.00	0.18%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$105,662.32	0.34%	0	\$0.00
	ALLIANCE BANK	1	\$72,130.00	0.23%	0	\$0.00
	ALLIANT BANK	1	\$17,575.00	0.06%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$137,250.00	0.44%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$67,814.69	0.22%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$77,000.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$65,100.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$356,440.25	1.15%	0	\$0.00
	AMERIS BANK	1	\$74,100.00	0.24%	0	\$0.00
	ANCHORBANK, FSB	1	\$81,000.00	0.26%	0	\$0.00

	ANGEL OAK HOME LOANS LLC	1	\$81,000.00	0.26%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$67,550.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$59,740.90	0.19%	0	\$0.00
	ARMSTRONG BANK	1	\$78,600.00	0.25%	0	\$0.00
	AS IS LENDING INC, A WYOMING CORPORATION	1	\$84,026.98	0.27%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$81,251.15	0.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$256,400.00	0.83%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$42,750.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$72,000.00	0.23%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$42,000.00	0.14%	0	\$0.00
	BANK MUTUAL	1	\$82,800.00	0.27%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$59,746.07	0.19%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$68,000.00	0.22%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$81,656.46	0.26%	0	\$0.00
	BANK OF WASHINGTON	1	\$55,000.00	0.18%	0	\$0.00
	BANNER BANK	1	\$65,458.30	0.21%	0	\$0.00
	BARAGA COUNTY FEDERAL CREDIT UNION	1	\$79,263.12	0.26%	0	\$0.00
	BARR GROUP, INC.	1	\$60,000.00	0.19%	0	\$0.00
	BAY EQUITY LLC	1	\$84,000.00	0.27%	0	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$52,000.00	0.17%	0	\$0.00
	BLACKHAWK BANK	1	\$35,000.00	0.11%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$79,000.00	0.26%	0	\$0.00
	BLOOMBANK	2	\$134,000.00	0.43%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$58,850.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	4	\$217,300.00	0.7%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$75,000.00	0.24%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$122,801.00	0.4%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$65,673.00	0.21%	0	\$0.00
	BORDER STATE BANK	1	\$50,000.00	0.16%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$30,000.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$73,000.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$138,000.00	0.45%	0	\$0.00
		1	\$74,500.00	0.24%	0	\$0.00

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
BRONCO FEDERAL CREDIT UNION	1	\$77,669.89	0.25%	0	\$0.00
CASHCALL MORTGAGE	3	\$225,000.00	0.73%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$105,600.00	0.34%	0	\$0.00
CENTRAL BANK	3	\$164,652.00	0.53%	0	\$0.00
CENTRAL BANK AND TRUST COMPANY - CO	1	\$67,706.35	0.22%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$55,475.00	0.18%	0	\$0.00
CENTRAL STATE BANK	1	\$54,000.00	0.17%	0	\$0.00
CENTRAL TRUST BANK	2	\$122,261.37	0.4%	0	\$0.00
CENTRUE BANK	2	\$146,400.00	0.47%	0	\$0.00
CENTURY LENDING COMPANY	2	\$141,000.00	0.46%	0	\$0.00
CHARTERBANK	1	\$80,750.00	0.26%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$75,000.00	0.24%	0	\$0.00
CITIZENS BANK & TRUST	1	\$72,000.00	0.23%	0	\$0.00
CITIZENS STATE BANK	3	\$188,000.00	0.61%	0	\$0.00
CIVIS MORTGAGE	1	\$56,000.00	0.18%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$52,400.00	0.17%	0	\$0.00
CLEAR MOUNTAIN BANK	2	\$137,000.00	0.44%	0	\$0.00
CLEVELAND STATE BANK	1	\$82,800.00	0.27%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$72,000.00	0.23%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$79,788.72	0.26%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$72,000.00	0.23%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$225,023.90	0.73%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$68,500.00	0.22%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$80,800.00	0.26%	0	\$0.00
COMMUNITY BANK OF TRENTON, ISAOA	1	\$68,000.00	0.22%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$59,235.99	0.19%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	2	\$110,045.71	0.36%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00
COMMUNITY TRUST BANK	1	\$75,000.00	0.24%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$66,379.00	0.21%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$143,325.00	0.46%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$80,000.00	0.26%	0	\$0.00

	CONSUMERS CREDIT UNION	9	\$545,849.02	1.76%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$58,949.46	0.19%	0	\$0.00
	CREDIT UNION OF EMPORIA	1	\$69,000.00	0.22%	0	\$0.00
	CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$61,750.00	0.2%	0	\$0.00
	CU COMMUNITY, LLC	1	\$80,000.00	0.26%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$119,827.48	0.39%	0	\$0.00
	DEERWOOD BANK	1	\$60,000.00	0.19%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$60,664.54	0.2%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$67,706.35	0.22%	0	\$0.00
	DFCU FINANCIAL	3	\$167,709.35	0.54%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$84,000.00	0.27%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$41,800.00	0.14%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$55,000.00	0.18%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$80,560.60	0.26%	0	\$0.00
	ENTEGRA BANK	1	\$82,300.00	0.27%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$200,400.00	0.65%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$70,000.00	0.23%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$52,000.00	0.17%	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$67,000.00	0.22%	0	\$0.00
	FAMILY HORIZONS CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$50,000.00	0.16%	0	\$0.00
	FARMERS STATE BANK	2	\$140,162.73	0.45%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$45,920.00	0.15%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$73,526.00	0.24%	0	\$0.00
	FIDELITY BANK	2	\$146,700.00	0.47%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$50,000.00	0.16%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$135,400.00	0.44%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$81,530.34	0.26%	0	\$0.00
	FIRST BANK	1	\$80,401.29	0.26%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$102,993.94	0.33%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$76,000.00	0.25%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$69,600.00	0.22%	0	\$0.00
		1	\$34,000.00	0.11%	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON						
FIRST FINANCIAL BANK, N.A.	1	\$60,900.00	0.2%	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	
FIRST INTERSTATE BANK	3	\$192,450.00	0.62%	0	\$0.00	
FIRST MIDWEST BANK	1	\$70,500.00	0.23%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$30,000.00	0.1%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$40,500.00	0.13%	0	\$0.00	
FIRST NATIONAL BANK IN GEORGETOWN	1	\$42,000.00	0.14%	0	\$0.00	
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$75,000.00	0.24%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$59,600.00	0.19%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$63,000.00	0.2%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	4	\$282,377.46	0.91%	0	\$0.00	
FIRST SOUTHERN BANK	1	\$42,000.00	0.14%	0	\$0.00	
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	3	\$169,700.00	0.55%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$52,744.49	0.17%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$144,657.79	0.47%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	9	\$546,000.00	1.76%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$109,400.00	0.35%	0	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$37,000.00	0.12%	0	\$0.00	
FIVE POINTS BANK	2	\$114,000.00	0.37%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$80,000.00	0.26%	0	\$0.00	
FNB BANK, N.A.	2	\$146,000.00	0.47%	0	\$0.00	
FORT WORTH CITY CREDIT UNION	1	\$81,602.08	0.26%	0	\$0.00	
FORT WORTH COMMUNITY CREDIT UNION	1	\$76,670.81	0.25%	0	\$0.00	
FORUM CREDIT UNION	5	\$306,721.50	0.99%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$32,500.00	0.11%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$80,000.00	0.26%	0	\$0.00	
FULTON BANK, N.A.	2	\$113,500.00	0.37%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$220,300.00	0.71%	0	\$0.00	
GECU	2	\$88,364.38	0.29%	0	\$0.00	
GESA CREDIT UNION	1	\$56,000.00	0.18%	0	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00	
GOLDEN BELT BANK FSA	1	\$56,250.00	0.18%	0	\$0.00	

	GREAT WESTERN BANK	1	\$80,000.00	0.26%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$45,000.00	0.15%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$51,500.00	0.17%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$83,500.00	0.27%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$133,763.49	0.43%	0	\$0.00
	HARBORLIGHT CREDIT UNION	1	\$82,150.00	0.27%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$101,814.64	0.33%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$135,300.00	0.44%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$46,400.00	0.15%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$46,400.00	0.15%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$146,800.00	0.47%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$48,000.00	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$130,000.00	0.42%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$65,000.00	0.21%	0	\$0.00
	HOMEWISE, INC.	1	\$61,000.00	0.2%	0	\$0.00
	HONOR CREDIT UNION	1	\$67,000.00	0.22%	0	\$0.00
	HORIZON BANK, N.A.	3	\$143,500.00	0.46%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$81,163.74	0.26%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$389,442.89	1.26%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$72,800.00	0.24%	0	\$0.00
	ILLINOIS BANK AND TRUST	5	\$362,500.00	1.17%	0	\$0.00
	INDEPENDENT BANK	11	\$709,050.00	2.29%	0	\$0.00
	INTERBANK	1	\$44,150.00	0.14%	0	\$0.00
	INTERBANK, A STATE BANK	1	\$43,700.00	0.14%	0	\$0.00
	IPAVA STATE BANK	1	\$49,000.00	0.16%	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$78,971.08	0.26%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$68,500.00	0.22%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$51,600.00	0.17%	0	\$0.00
	KITSAP CREDIT UNION	1	\$73,000.00	0.24%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$50,000.00	0.16%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$48,000.00	0.16%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$75,000.00	0.24%	0	\$0.00
	LIBERTY BANK	1	\$57,749.53	0.19%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$152,750.00	0.49%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$69,706.73	0.23%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$80,000.00	0.26%	0	\$0.00

	MEIJER CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$23,400.00	0.08%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$161,283.64	0.52%	0	\$0.00
	METRO BANK	1	\$47,050.03	0.15%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$82,000.00	0.27%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$77,000.00	0.25%	0	\$0.00
	MID AMERICAN CREDIT UNION	2	\$101,600.00	0.33%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00
	MIDLAND STATES BANK	1	\$44,400.00	0.14%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$44,287.53	0.14%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$128,750.53	0.42%	0	\$0.00
	MIDWESTONE BANK	1	\$13,000.00	0.04%	0	\$0.00
	MINNCO CREDIT UNION	1	\$83,000.00	0.27%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$56,000.00	0.18%	0	\$0.00
	MONROE BANK & TRUST	1	\$76,000.00	0.25%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$77,600.00	0.25%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$73,750.00	0.24%	0	\$0.00
	MORTGAGE CENTER LLC	3	\$201,950.00	0.65%	0	\$0.00
	MORTGAGENETWORK	1	\$75,000.00	0.24%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$68,207.16	0.22%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	28	\$1,706,216.68	5.51%	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$116,159.38	0.38%	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$82,500.00	0.27%	0	\$0.00
	NEW ERA BANK	1	\$39,500.00	0.13%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$60,000.00	0.19%	0	\$0.00
	NODAWAY VALLEY BANK	2	\$152,500.00	0.49%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$43,400.00	0.14%	0	\$0.00
	NORTHVIEW BANK	1	\$41,000.00	0.13%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00
	NUMARK CREDIT UNION	1	\$81,700.00	0.26%	0	\$0.00
	NUVISION FCU	1	\$59,000.00	0.19%	0	\$0.00
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$27,880.30	0.09%	0	\$0.00
	OLD NATIONAL BANK	3	\$190,975.00	0.62%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$153,000.00	0.49%	0	\$0.00
	OOSTBURG STATE BANK	1	\$82,000.00	0.27%	0	\$0.00
	ORIENTAL BANK	5	\$314,810.75	1.02%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$76,450.00	0.25%	0	\$0.00

	ORRSTOWN BANK	1	\$75,000.00	0.24%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$50,000.00	0.16%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$63,000.00	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$77,745.00	0.25%	0	\$0.00
	PEOPLES COMMUNITY BANK	1	\$71,698.35	0.23%	0	\$0.00
	PHELPS COUNTY BANK	1	\$45,000.00	0.15%	0	\$0.00
	PINNACLE BANK	1	\$56,000.00	0.18%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$132,000.00	0.43%	0	\$0.00
	PIONEER BANK	1	\$39,500.00	0.13%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$50,000.00	0.16%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$46,400.00	0.15%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$79,661.43	0.26%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$74,682.59	0.24%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$60,000.00	0.19%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$84,500.00	0.27%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00
	RABOBANK, N.A.	1	\$52,000.00	0.17%	0	\$0.00
	RANLIFE, INC.	1	\$80,000.00	0.26%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$119,550.00	0.39%	0	\$0.00
	RENASANT BANK	4	\$243,765.25	0.79%	0	\$0.00
	RIVER VALLEY BANK	1	\$80,000.00	0.26%	0	\$0.00
	ROGUE RIVER COMMUNITY CREDIT UNION	1	\$50,000.00	0.16%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$524,700.00	1.7%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$63,920.00	0.21%	0	\$0.00
	S&S REAL ESTATE INC	1	\$60,000.00	0.19%	0	\$0.00
	S&T BANK	1	\$29,355.00	0.09%	0	\$0.00
	SAFE CREDIT UNION	1	\$63,600.00	0.21%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$69,300.86	0.22%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$145,500.00	0.47%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$297,622.52	0.96%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$68,000.00	0.22%	0	\$0.00



SENTE MORTGAGE, INC.	1	\$70,000.00	0.23%	0	\$0.00
SKYWARD CREDIT UNION	1	\$69,696.88	0.23%	0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$76,128.33	0.25%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$90,000.00	0.29%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$77,500.00	0.25%	0	\$0.00
SOUTH STATE BANK	2	\$137,484.24	0.44%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$80,000.00	0.26%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$149,205.06	0.48%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$138,251.00	0.45%	0	\$0.00
STAR FINANCIAL BANK	4	\$219,412.41	0.71%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$76,000.00	0.25%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$198,400.00	0.64%	0	\$0.00
STEARNS LENDING INC.	2	\$152,390.48	0.49%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$81,000.00	0.26%	0	\$0.00
SUMMIT FUNDING INC..	1	\$50,000.00	0.16%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$67,500.00	0.22%	0	\$0.00
TACET MORTGAGE	1	\$82,175.00	0.27%	0	\$0.00
TALMER BANK AND TRUST	2	\$118,600.00	0.38%	0	\$0.00
TEAM ONE CREDIT UNION	2	\$125,000.00	0.4%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$73,490.81	0.24%	0	\$0.00
THE BANK OF CARBONDALE	1	\$36,000.00	0.12%	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$63,720.39	0.21%	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX	2	\$139,398.65	0.45%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$55,926.57	0.18%	0	\$0.00
TIMBERWOOD BANK	1	\$78,954.00	0.26%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$68,000.00	0.22%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$54,400.00	0.18%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$63,731.87	0.21%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$39,875.00	0.13%	0	\$0.00
TRISTAR BANK	1	\$63,000.00	0.2%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$318,586.34	1.03%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$64,719.87	0.21%	0	\$0.00
UNITED VALLEY BANK	1	\$56,250.00	0.18%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$158,636.88	0.51%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$162,661.42	0.53%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$39,747.61	0.13%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$79,000.00	0.26%	0	\$0.00
	USX FEDERAL CREDIT UNION	1	\$74,085.13	0.24%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$134,557.00	0.43%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPROATION	1	\$62,104.72	0.2%	0	\$0.00
	VIBRANT CREDIT UNION	3	\$222,500.00	0.72%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$68,000.00	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$83,644.50	0.27%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$50,000.00	0.16%	0	\$0.00
	WOOD & HUSTON BANK	2	\$122,000.00	0.39%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$60,689.43	0.2%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$60,838.79	0.2%	0	\$0.00
	Unavailable	1	\$64,000.00	0.16%	0	\$0.00
<b>Total</b>		<b>488</b>	<b>\$30,937,983.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF6Q4	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$200,647.22	0.1%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$261,750.00	0.13%	0	\$0.00
	ACG FUNDING INC	1	\$606,000.00	0.3%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$288,000.00	0.14%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$571,600.00	0.29%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$820,000.00	0.41%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$473,995.72	0.24%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$203,000.00	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$504,000.00	0.25%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$280,000.00	0.14%	0	\$0.00
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$300,000.00	0.15%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$236,500.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$262,882.71	0.13%	0	\$0.00
		1	\$415,235.19	0.21%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC. - C					
	AMERICAN FINANCIAL NETWORK, INC.	1	\$417,000.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$413,764.22	0.21%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$343,344.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,596,741.00	0.8%	0	\$0.00
	AMERICASH	1	\$224,028.37	0.11%	0	\$0.00
	AMERICASH A CORPORATION	1	\$415,000.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$202,000.00	0.1%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$200,547.65	0.1%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$281,850.00	0.14%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$431,904.61	0.22%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$211,840.00	0.11%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$646,000.00	0.32%	0	\$0.00
	BANK FORWARD	1	\$343,000.00	0.17%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$424,000.00	0.21%	0	\$0.00
	BANK OF ENGLAND	7	\$1,738,300.00	0.87%	0	\$0.00
	BANK OF FARMINGTON, ISAOA	1	\$236,800.00	0.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$3,636,583.80	1.82%	0	\$0.00
	BANK OF WHITTIER, NA	1	\$264,000.00	0.13%	0	\$0.00
	BANKNEWPORT	1	\$211,637.00	0.11%	0	\$0.00
	BANNER BANK	2	\$545,800.00	0.27%	0	\$0.00
	BAXTER CREDIT UNION	2	\$576,000.00	0.29%	0	\$0.00
	BAY EQUITY LLC	1	\$290,000.00	0.14%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$235,986.80	0.12%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$295,000.00	0.15%	0	\$0.00
	BLUE EAGLE CREDIT UNION	1	\$293,069.41	0.15%	0	\$0.00
	BOFI FEDERAL BANK	1	\$416,000.00	0.21%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$768,500.00	0.38%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	2	\$432,500.00	0.22%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$202,400.00	0.1%	0	\$0.00

BOKF NA DBA BANK OF OKLAHOMA	3	\$872,500.00	0.44%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$415,200.00	0.21%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$293,000.00	0.15%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$968,920.00	0.48%	0	\$0.00
CAPITAL CREDIT UNION	1	\$396,800.00	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,582,250.00	0.79%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$288,772.67	0.14%	0	\$0.00
CARROLLTON BANK	1	\$228,750.00	0.11%	0	\$0.00
CBC NATIONAL BANK	2	\$544,180.78	0.27%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$476,400.00	0.24%	0	\$0.00
CENTREBANK	1	\$220,000.00	0.11%	0	\$0.00
CHEMICAL BANK	1	\$207,000.00	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,277,833.99	0.64%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$358,460.96	0.18%	0	\$0.00
CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$342,000.00	0.17%	0	\$0.00
CITY NATIONAL BANK	1	\$294,734.57	0.15%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$214,500.00	0.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$941,200.00	0.47%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$495,700.00	0.25%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$236,000.00	0.12%	0	\$0.00
COLONIAL SAVINGS, F.A.	3	\$762,867.99	0.38%	0	\$0.00
COLORADO CREDIT UNION	1	\$348,000.00	0.17%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$258,888.47	0.13%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$225,280.00	0.11%	0	\$0.00
COMMUNITY TRUST BANK	1	\$276,000.00	0.14%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$512,000.00	0.26%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$205,000.00	0.1%	0	\$0.00
COMPASS MORTGAGE INC	1	\$316,000.00	0.16%	0	\$0.00
CONSUMERS NATIONAL BANK	1	\$340,000.00	0.17%	0	\$0.00
COORS CREDIT UNION	2	\$636,000.00	0.32%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	13	\$3,915,684.65	1.96%	0	\$0.00
COUSINS HOME LENDING	1	\$234,750.15	0.12%	0	\$0.00

	CS FINANCIAL, INC.	1	\$600,000.00	0.3%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$514,771.59	0.26%	0	\$0.00
	CUMD	1	\$235,000.00	0.12%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$217,500.00	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,098,200.00	0.55%	0	\$0.00
	DFCU FINANCIAL	1	\$200,000.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$209,600.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$491,670.00	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$340,348.00	0.17%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$317,812.91	0.16%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$228,000.00	0.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$298,295.17	0.15%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$217,700.00	0.11%	0	\$0.00
	ECU MORTGAGE	1	\$395,501.94	0.2%	0	\$0.00
	EECU	1	\$201,000.00	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$456,000.00	0.23%	0	\$0.00
	EMC HOLDINGS LLC	1	\$199,144.98	0.1%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$242,000.00	0.12%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$211,120.79	0.11%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$234,000.00	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$1,713,700.18	0.86%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$382,025.00	0.19%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	3	\$931,500.00	0.47%	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$224,028.37	0.11%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$585,486.24	0.29%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$415,235.19	0.21%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$220,500.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$251,730.11	0.13%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$682,409.08	0.34%	0	\$0.00
F & B ACQUISITION GROUP	1	\$316,000.00	0.16%	0	\$0.00
FAA CREDIT UNION	1	\$314,400.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,607,208.11	1.8%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$239,000.00	0.12%	0	\$0.00
FBC MORTGAGE, LLC	1	\$360,000.00	0.18%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$537,500.00	0.27%	0	\$0.00
FINANCE OF AMERICA	3	\$819,520.82	0.41%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	10	\$2,795,800.00	1.4%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$419,679.81	0.21%	0	\$0.00
FIREFIGHTERS CREDIT UNION	2	\$552,000.00	0.28%	0	\$0.00
FIRST ARKANSAS FINANCIAL INC A CORPORATION	1	\$209,102.23	0.1%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$230,990.17	0.12%	0	\$0.00
FIRST BANK VI	1	\$315,000.00	0.16%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$274,500.00	0.14%	0	\$0.00
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$344,000.00	0.17%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$216,062.92	0.11%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$210,000.00	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	6	\$1,778,087.22	0.89%	0	\$0.00
FIRST COMMUNITY BANK	2	\$521,853.56	0.26%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$199,136.33	0.1%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$269,600.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$297,700.00	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$986,800.00	0.49%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$316,000.00	0.16%	0	\$0.00
FIRST INTERSTATE BANK	2	\$451,500.00	0.23%	0	\$0.00
FIRST LENDING	1	\$360,253.27	0.18%	0	\$0.00
FIRST MIDWEST BANK	1	\$257,000.00	0.13%	0	\$0.00
FIRST MONTANA BANK, INC, A CORPORATION	1	\$220,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$263,185.12	0.13%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$222,768.70	0.11%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$225,000.00	0.11%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$360,000.00	0.18%	0	\$0.00

FIRST RELIANCE BANK	1	\$300,000.00	0.15%	0	\$0.00
FIRST STATE BANK	2	\$560,000.00	0.28%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$261,250.00	0.13%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,887,400.00	0.94%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$736,200.00	0.37%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$241,000.00	0.12%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$290,000.00	0.14%	0	\$0.00
FIRSTBANK	1	\$393,000.00	0.2%	0	\$0.00
FIVE POINTS BANK	1	\$320,000.00	0.16%	0	\$0.00
FLORIDA CREDIT UNION	1	\$416,500.00	0.21%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$255,308.84	0.13%	0	\$0.00
FORUM CREDIT UNION	1	\$211,000.00	0.11%	0	\$0.00
FOUNDATIONS BANK	1	\$415,217.28	0.21%	0	\$0.00
FRANKLIN MORTGAGE COMPANY LLC	1	\$280,000.00	0.14%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$216,000.00	0.11%	0	\$0.00
FULTON BANK, N.A.	2	\$426,600.00	0.21%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$230,400.00	0.12%	0	\$0.00
GEO-CORP, INC.	1	\$207,000.00	0.1%	0	\$0.00
GERSHMAN INVESTMENT CORPORATION - C	1	\$207,095.00	0.1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE	1	\$293,000.00	0.15%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$306,000.00	0.15%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$386,000.00	0.19%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00
GREAT WESTERN FINANCIAL	1	\$315,600.00	0.16%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$703,250.00	0.35%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$239,150.00	0.12%	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$201,153.72	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$291,000.00	0.15%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$403,000.00	0.2%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$284,300.00	0.14%	0	\$0.00
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$305,600.00	0.15%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PRAR	1	\$215,085.85	0.11%	0	\$0.00
HOME FEDERAL BANK	1	\$315,000.00	0.16%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$1,726,957.00	0.86%	0	\$0.00
HOME STATE BANK, N.A.	1	\$307,600.00	0.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,019,191.42	1.51%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$200,000.00	0.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$396,550.00	0.2%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$238,000.00	0.12%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER.	1	\$324,000.00	0.16%	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$219,865.54	0.11%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$261,377.79	0.13%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$352,522.00	0.18%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$860,235.19	0.43%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$217,600.00	0.11%	0	\$0.00
INDEPENDENT BANK	1	\$204,000.00	0.1%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	4	\$1,331,200.00	0.67%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$209,000.00	0.1%	0	\$0.00
INWOOD NATIONAL BANK	1	\$262,750.00	0.13%	0	\$0.00
IQ CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC- CONV	2	\$448,750.00	0.22%	0	\$0.00
JAMES B. NUTTER & COMPANY	3	\$625,900.00	0.31%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$219,500.00	0.11%	0	\$0.00
JG WENTWORTH HOME LENDING, INC.	1	\$297,000.00	0.15%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$360,000.00	0.18%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$393,826.18	0.2%	0	\$0.00
KITSAP CREDIT UNION	1	\$202,521.65	0.1%	0	\$0.00
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$278,826.93	0.14%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00



LEADER BANK N.A.	1	\$292,000.00	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$825,000.00	0.41%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MOR	1	\$199,162.10	0.1%	0	\$0.00
LEVEL ONE BANK	1	\$235,000.00	0.12%	0	\$0.00
LIBERTY BANK AND TRUST COMPANY	1	\$250,000.00	0.12%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$1,041,000.00	0.52%	0	\$0.00
LOANSTAR HOME LENDING	1	\$254,927.48	0.13%	0	\$0.00
LPC FINANCIAL INC	1	\$201,000.00	0.1%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$200,000.00	0.1%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$319,270.52	0.16%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$271,000.00	0.14%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$239,500.00	0.12%	0	\$0.00
MEGASTAR FINANCIAL CORP	6	\$1,680,550.00	0.84%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$224,000.00	0.11%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$324,000.00	0.16%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	0.17%	0	\$0.00
METROPOLITAN BANK	1	\$300,211.06	0.15%	0	\$0.00
METUCHEN SAVINGS BANK	1	\$236,000.00	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$227,000.00	0.11%	0	\$0.00
MID AMERICA MORTGAGE, INC.	9	\$2,373,850.00	1.19%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$280,000.00	0.14%	0	\$0.00
MIDLAND STATES BANK	2	\$487,000.00	0.24%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$417,000.00	0.21%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC.	1	\$294,701.67	0.15%	0	\$0.00
MISSION CITY FCU	1	\$240,000.00	0.12%	0	\$0.00
MLD MORTGAGE, INC.	3	\$865,000.00	0.43%	0	\$0.00
MONROE BANK & TRUST	1	\$400,000.00	0.2%	0	\$0.00
MORIA DEVELOPMENT, INC.	2	\$515,600.00	0.26%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$315,775.00	0.16%	0	\$0.00
MORTGAGE CENTER LLC	1	\$292,000.00	0.15%	0	\$0.00
MORTGAGE ENTERPRISE, LTD	1	\$303,185.06	0.15%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$245,000.00	0.12%	0	\$0.00
MORTGAGENETWORK	1	\$225,000.00	0.11%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$241,961.15	0.12%	0	\$0.00
MOVEMENT MORTGAGE, LLC	16	\$4,243,043.00	2.12%	0	\$0.00
MSA MORTGAGE LLC	1	\$199,642.85	0.1%	0	\$0.00
MUFG UNION BANK, N.A.	5	\$1,087,991.74	0.54%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$200,400.00	0.1%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$336,000.00	0.17%	0	\$0.00

NATIONS LENDING CORPORATION	5	\$1,302,100.00	0.65%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$761,695.40	0.38%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$291,000.00	0.15%	0	\$0.00
NETWORK FUNDING, LP	1	\$383,000.00	0.19%	0	\$0.00
NEW MEXICO BANK & TRUST	2	\$415,500.00	0.21%	0	\$0.00
NFM,INC.DBA NFM LENDING,	1	\$296,000.00	0.15%	0	\$0.00
NOIC INC	1	\$206,000.00	0.1%	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$225,000.00	0.11%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$917,852.86	0.46%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$337,500.00	0.17%	0	\$0.00
NOVA FINANCIAL & INVESTMETN CORPORATION AN ARIZONA CORPORAT	1	\$263,000.00	0.13%	0	\$0.00
NUVISION FCU	1	\$215,000.00	0.11%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$237,748.00	0.12%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$362,850.00	0.18%	0	\$0.00
OLD NATIONAL BANK	2	\$507,000.00	0.25%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$212,000.00	0.11%	0	\$0.00
OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$415,235.19	0.21%	0	\$0.00
OPES ADVISORS INC. A CALIFORNIA CORPORATION.	1	\$252,000.00	0.13%	0	\$0.00
OPES ADVISORS,INC,A CALIFORNIA CORPORATION	1	\$560,593.12	0.28%	0	\$0.00
ORIGIN BANK	1	\$285,000.00	0.14%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$221,200.00	0.11%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$350,000.00	0.17%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$222,037.01	0.11%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$238,984.28	0.12%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$290,000.00	0.14%	0	\$0.00
PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$411,252.12	0.21%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$293,863.67	0.15%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	11	\$2,979,901.00	1.49%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.A LIMITED LIABILITY	1	\$360,000.00	0.18%	0	\$0.00

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PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$872,250.00	0.44%	0	\$0.00	
PARKSIDE LENDING LLC	8	\$2,782,000.00	1.39%	0	\$0.00	
PENTAGON FEDERAL C. U.	1	\$199,277.94	0.1%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$597,325.00	0.3%	0	\$0.00	
PEOPLES HOME EQUITY	1	\$251,420.54	0.13%	0	\$0.00	
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$482,000.00	0.24%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE LLC	6	\$2,239,947.00	1.12%	0	\$0.00	
PLATINUM MORTGAGE, INC.	2	\$834,000.00	0.42%	0	\$0.00	
PREFERRED LENDING SOLUTIONS, LLC	1	\$322,800.00	0.16%	0	\$0.00	
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$232,000.00	0.12%	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.21%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	5	\$1,503,556.00	0.75%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	3	\$1,139,700.73	0.57%	0	\$0.00	
PROVINCIAL BANK	1	\$288,000.00	0.14%	0	\$0.00	
PULASKI BANK HOME LENDING (WICHITA)	1	\$415,217.28	0.21%	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$399,000.00	0.2%	0	\$0.00	
R P FUNDING INC.	2	\$423,000.00	0.21%	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$226,000.00	0.11%	0	\$0.00	
RANLIFE, INC.	1	\$200,400.00	0.1%	0	\$0.00	
REGENCY MORTGAGE CORP.	1	\$222,000.00	0.11%	0	\$0.00	
RELIANCE FIRST CAPITAL LLC	1	\$208,250.00	0.1%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$297,431.33	0.15%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$217,000.00	0.11%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC..	1	\$278,802.97	0.14%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$223,000.00	0.11%	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	
RIVERHILLS BANK	1	\$400,000.00	0.2%	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$206,000.00	0.1%	0	\$0.00	
ROLLSTONE BANK & TRUST	1	\$232,000.00	0.12%	0	\$0.00	
RPM MORTGAGE INC..	1	\$355,000.00	0.18%	0	\$0.00	
RPM MORTGAGE INC.	1	\$389,809.36	0.19%	0	\$0.00	
RPM MORTGAGE, INC.	1	\$598,400.00	0.3%	0	\$0.00	

RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,361,605.52	0.68%	0	\$0.00
SAFE CREDIT UNION	2	\$609,000.00	0.3%	0	\$0.00
SALAL CREDIT UNION	2	\$525,000.00	0.26%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$758,500.00	0.38%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$390,000.00	0.19%	0	\$0.00
SANTANDER BANK, N.A.	4	\$1,258,250.00	0.63%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$280,000.00	0.14%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$284,900.00	0.14%	0	\$0.00
SECURITY HOME MORTGAGE, LLC (16140)	1	\$348,000.00	0.17%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$212,500.00	0.11%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,706,269.86	0.85%	0	\$0.00
SECURITY STATE BANK	1	\$285,000.00	0.14%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	3	\$1,134,000.00	0.57%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$296,000.00	0.15%	0	\$0.00
SI MORTGAGE COMPANY	1	\$233,849.98	0.12%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$400,000.00	0.2%	0	\$0.00
SOUTH STATE BANK	3	\$725,000.00	0.36%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$210,000.00	0.1%	0	\$0.00
STATE FARM BANK, F.S.B.	7	\$1,712,278.09	0.86%	0	\$0.00
STEARNS LENDING INC.	16	\$4,776,842.25	2.39%	0	\$0.00
STEARNS LENDING, LLC	3	\$966,000.00	0.48%	0	\$0.00
STERLING BANK & TRUST, F.S.B.	1	\$238,000.00	0.12%	0	\$0.00
SUCCESS MORTGAGE	1	\$284,500.00	0.14%	0	\$0.00
SUMMIT FUNDING INC..	3	\$1,002,717.28	0.5%	0	\$0.00
SUMMIT FUNDING INC.	1	\$317,636.25	0.16%	0	\$0.00
SUMMIT FUNDING, INC..	4	\$1,216,407.14	0.61%	0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$199,144.98	0.1%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$244,500.00	0.12%	0	\$0.00
TALMER BANK AND TRUST	7	\$1,928,600.00	0.96%	0	\$0.00
TEXAS BANK	1	\$228,000.00	0.11%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$289,400.00	0.14%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$560,000.00	0.28%	0	\$0.00
THE COLUMBIA BANK	1	\$280,000.00	0.14%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$201,894.00	0.1%	0	\$0.00

THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$413,000.00	0.21%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BNK	1	\$301,704.65	0.15%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$279,000.00	0.14%	0	\$0.00
THE HARDIN COUNTY BANK	1	\$212,800.00	0.11%	0	\$0.00
THE INTERNATIONAL BANK OF AMHERST	1	\$200,000.00	0.1%	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$234,644.33	0.12%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$238,400.00	0.12%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$413,207.88	0.21%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$280,000.00	0.14%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$278,802.97	0.14%	0	\$0.00
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$364,000.00	0.18%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$272,800.00	0.14%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$318,000.00	0.16%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$250,922.68	0.13%	0	\$0.00
TRUSTONE FINANCIAL	1	\$232,000.00	0.12%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$204,800.00	0.1%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$855,337.60	0.43%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$532,000.00	0.27%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,151,427.95	0.58%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$601,529.41	0.3%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$3,576,331.72	1.79%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$233,000.00	0.12%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$625,000.00	0.31%	0	\$0.00
UWHARRIE BANK	1	\$200,000.00	0.1%	0	\$0.00
VALLEY NATIONAL BANK	3	\$993,512.26	0.5%	0	\$0.00

	VENTURE BANK	1	\$322,400.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$294,050.00	0.15%	0	\$0.00
	VISION BANK	2	\$925,500.00	0.46%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$310,000.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$300,000.00	0.15%	0	\$0.00
	WELLS FARGO	1	\$252,450.00	0.13%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$276,000.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LEDNING	1	\$350,000.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$236,000.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	\$344,137.37	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WEST LOAN COMPANY	1	\$308,500.00	0.15%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$294,734.57	0.15%	0	\$0.00
	WINNPOINTE CORPORATION	5	\$1,223,628.38	0.61%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TENAS LIMITED LIABILITY	1	\$210,000.00	0.1%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$200,000.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$2,419,343.52	1.21%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$199,144.98	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$985,255.32	0.49%	0	\$0.00
	Unavailable	2	\$482,500.00	0.17%	0	\$0.00
<b>Total</b>		<b>703</b>	<b>\$200,080,427.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF6R2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$167,200.00	0.33%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$386,900.00	0.77%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$60,000.00	0.12%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$111,000.00	0.22%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$588,629.00	1.17%	0	\$0.00

	AMERICAN BANK	2	\$201,120.66	0.4%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$60,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$160,833.17	0.32%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$537,177.33	1.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$300,000.00	0.6%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$424,500.00	0.84%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$277,500.00	0.55%	0	\$0.00
	ANCHORBANK, FSB	1	\$112,400.00	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,783,640.41	3.55%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$417,000.00	0.83%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$808,502.23	1.61%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$49,639.87	0.1%	0	\$0.00
	BANK FIRST NATIONAL	1	\$116,000.00	0.23%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$220,527.12	0.44%	0	\$0.00
	BANK OF WASHINGTON	1	\$50,500.00	0.1%	0	\$0.00
	BANK SNB	1	\$200,000.00	0.4%	0	\$0.00
	BAXTER CREDIT UNION	7	\$622,354.07	1.24%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$318,500.00	0.63%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$226,600.00	0.45%	0	\$0.00
	BOFI FEDERAL BANK	1	\$179,000.00	0.36%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$100,000.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$130,000.00	0.26%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$174,450.00	0.35%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.83%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$575,600.00	1.14%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$268,500.00	0.53%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$191,200.00	0.38%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,304,900.00	2.6%	0	\$0.00
	CARROLLTON BANK	1	\$41,000.00	0.08%	0	\$0.00
	CASHCALL MORTGAGE	2	\$320,500.00	0.64%	0	\$0.00
	CB&S BANK	1	\$125,000.00	0.25%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$30,000.00	0.06%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00
		1	\$125,000.00	0.25%	0	\$0.00

CENTRAL PACIFIC BANK, A HAWAII CORPORATION					
CENTRUE BANK	1	\$19,000.00	0.04%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$101,500.00	0.2%	0	\$0.00
CITZENS BANK OF NORTHERN KENTUCKY INC	1	\$114,000.00	0.23%	0	\$0.00
COASTAL COMMERCE BANK	1	\$77,531.91	0.15%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$207,100.00	0.41%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$120,451.13	0.24%	0	\$0.00
COLONIAL SAVINGS, F.A.	3	\$366,789.96	0.73%	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$158,597.58	0.32%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$50,000.00	0.1%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$132,000.00	0.26%	0	\$0.00
COMMUNITY STATE BANK	1	\$38,000.00	0.08%	0	\$0.00
COMMUNITY TRUST BANK	1	\$55,000.00	0.11%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$105,000.00	0.21%	0	\$0.00
CORNERSTONE FEDERAL CREDIT UNION	1	\$76,500.00	0.15%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$159,500.00	0.32%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$176,600.00	0.35%	0	\$0.00
CREDIT UNION WEST	1	\$50,000.00	0.1%	0	\$0.00
CRESCENT MORTGAGE COMPANY	3	\$359,911.74	0.72%	0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$45,391.05	0.09%	0	\$0.00
CUMD	1	\$70,000.00	0.14%	0	\$0.00
DACOTAH BANK	1	\$168,000.00	0.33%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$52,500.00	0.1%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$79,927.67	0.16%	0	\$0.00
DSB	2	\$278,753.91	0.55%	0	\$0.00
EDGAR COUNTY BANK & TRUST	1	\$71,000.00	0.14%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$106,338.55	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,000.00	0.37%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$110,000.00	0.22%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$72,000.00	0.14%	0	\$0.00
	1	\$307,000.00	0.61%	0	\$0.00



FARMERS BANK & TRUST, NA, A CORPORATION						
FEDCOM CREDIT UNION	1	\$46,455.00	0.09%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	12	\$2,641,841.09	5.25%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	4	\$630,764.79	1.25%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$90,682.00	0.18%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$176,500.00	0.35%	0	\$0.00	
FIRST NATIONAL BANK OF RAYMOND	1	\$23,825.00	0.05%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLO	1	\$206,000.00	0.41%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	4	\$379,100.00	0.75%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$95,800.00	0.19%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$189,750.00	0.38%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$245,000.00	0.49%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$210,000.00	0.42%	0	\$0.00	
FORT COMMUNITY CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	
FULTON BANK, N.A.	2	\$218,480.00	0.43%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$164,000.00	0.33%	0	\$0.00	
GMFS, LLC	1	\$84,500.00	0.17%	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$154,394.44	0.31%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	
GTL INVESTMENTS, INC.	1	\$394,000.00	0.78%	0	\$0.00	
GUARANTY BANK, A CORPORATION	1	\$147,000.00	0.29%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$145,000.00	0.29%	0	\$0.00	
GUILD MORTGAGE COMPANY	6	\$834,378.42	1.66%	0	\$0.00	
HARRIS COUNTY FEDERAL CREDIT UNION	1	\$97,662.93	0.19%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$46,200.00	0.09%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	2	\$161,250.00	0.32%	0	\$0.00	
HNB FIRST BANK	1	\$134,027.64	0.27%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$129,500.00	0.26%	0	\$0.00	
HORIZON BANK, N.A.	1	\$133,000.00	0.26%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	5	\$423,334.14	0.84%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	\$70,000.00	0.14%	0	\$0.00	

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$55,500.00	0.11%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$130,000.00	0.26%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$143,000.00	0.28%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00
KENTLAND BANK	1	\$101,710.00	0.2%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$207,150.00	0.41%	0	\$0.00
KITSAP CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$243,000.00	0.48%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$31,410.00	0.06%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$68,000.00	0.14%	0	\$0.00
LATVIAN CREDIT UNION, A CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
LEGENDS BANK	1	\$71,420.57	0.14%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$106,200.00	0.21%	0	\$0.00
M/I FINANCIAL, LLC	2	\$228,150.00	0.45%	0	\$0.00
MACON BANK, INC.	1	\$33,103.55	0.07%	0	\$0.00
MARINE BANK	1	\$25,000.00	0.05%	0	\$0.00
MARINE BANK & TRUST	1	\$145,000.00	0.29%	0	\$0.00
MARQUETTE BANK	2	\$60,400.00	0.12%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$406,500.00	0.81%	0	\$0.00
MERCANTILE BANK	2	\$115,200.00	0.23%	0	\$0.00
METRO CREDIT UNION	2	\$282,000.00	0.56%	0	\$0.00
MICHIGAN NTECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$121,300.00	0.24%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$126,000.00	0.25%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$120,700.00	0.24%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00
MIDLAND STATES BANK	1	\$125,000.00	0.25%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$168,791.35	0.34%	0	\$0.00
MORTGAGE AMERICA INC	1	\$129,900.00	0.26%	0	\$0.00
MORTGAGENETWORK	2	\$289,500.00	0.58%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$795,792.47	1.58%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$325,525.76	0.65%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$230,000.00	0.46%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$35,000.00	0.07%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$292,000.00	0.58%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$122,000.00	0.24%	0	\$0.00
NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$100,000.00	0.2%	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	8	\$1,336,110.48	2.66%	0	\$0.00
	NRL FCU	1	\$179,818.74	0.36%	0	\$0.00
	NXT BANK	1	\$417,000.00	0.83%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$65,000.00	0.13%	0	\$0.00
	ORIENTAL BANK	4	\$469,079.84	0.93%	0	\$0.00
	ORIGIN BANK	1	\$175,000.00	0.35%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$43,500.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$370,313.42	0.74%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$567,801.00	1.13%	0	\$0.00
	PENTAGON FEDERAL C. U.	11	\$1,390,128.67	2.76%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$237,747.89	0.47%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$65,000.00	0.13%	0	\$0.00
	PEOPLES STATE BANK	3	\$450,000.00	0.89%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$545,300.00	1.08%	0	\$0.00
	POLI MORTGAGE GROUP INC. A CORPORATION	1	\$163,819.25	0.33%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$45,500.00	0.09%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$180,000.00	0.36%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC.	1	\$268,067.86	0.53%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$120,000.00	0.24%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$123,540.00	0.25%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$165,200.00	0.33%	0	\$0.00
	RENASANT BANK	2	\$353,175.90	0.7%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$80,500.00	0.16%	0	\$0.00
	ROYAL BANK	1	\$89,000.00	0.18%	0	\$0.00
	ROYAL CREDIT UNION	4	\$586,191.35	1.17%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$234,567.43	0.47%	0	\$0.00
	S&T BANK	1	\$122,500.00	0.24%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$49,288.11	0.1%	0	\$0.00
	SALAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00
	SANTANDER BANK, N.A.	7	\$986,400.00	1.96%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$399,990.00	0.8%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$125,104.18	0.25%	0	\$0.00
		1	\$170,400.00	0.34%	0	\$0.00

SILVER STATE SCHOOLS MORTGAGE COMPANY						
SMW FINANCIAL, LLC	2	\$289,000.00	0.57%	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	
ST.MARY'S BANK	1	\$145,500.00	0.29%	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	2	\$265,000.00	0.53%	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$265,850.00	0.53%	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$50,500.00	0.1%	0	\$0.00	
STATE BANK OF DELANO	2	\$118,037.23	0.23%	0	\$0.00	
STATE FARM BANK, F.S.B.	7	\$620,447.00	1.23%	0	\$0.00	
STATE SAVINGS BANK	1	\$62,000.00	0.12%	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$63,000.00	0.13%	0	\$0.00	
SUMMIT CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	
SUMMIT FUNDING INC.	1	\$198,558.86	0.39%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	2	\$344,000.00	0.68%	0	\$0.00	
TALMER BANK AND TRUST	1	\$286,000.00	0.57%	0	\$0.00	
TAYLOR COUNTY BANK	1	\$69,765.04	0.14%	0	\$0.00	
TEAM ONE CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	
THE CITIZENS BANK OF SWAINSBORO	1	\$88,025.07	0.18%	0	\$0.00	
THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$259,144.37	0.52%	0	\$0.00	
THE FIRST NATIONAL BANK FO CARM	1	\$67,500.00	0.13%	0	\$0.00	
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$225,000.00	0.45%	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$350,000.00	0.7%	0	\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$88,000.00	0.18%	0	\$0.00	
THE PARK BANK	1	\$133,000.00	0.26%	0	\$0.00	
THE WASHINGTON TRUST COMPANY	2	\$464,000.00	0.92%	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	
ULSTER SAVINGS BANK	2	\$258,000.00	0.51%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$429,350.00	0.85%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$117,999.51	0.23%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$935,134.30	1.86%	0	\$0.00	
	1	\$96,700.00	0.19%	0	\$0.00	

	UNITED BANK AND TRUST COMPANY					
	UNITED COMMUNITY BANK	1	\$116,426.29	0.23%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$643,000.00	1.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$359,283.66	0.71%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$73,693.86	0.15%	0	\$0.00
	UW CREDIT UNION	2	\$121,000.00	0.24%	0	\$0.00
	UWHARRIE BANK	2	\$473,000.00	0.94%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$223,700.00	0.44%	0	\$0.00
	Unavailable	1	\$71,869.72	0.14%	0	\$0.00
<b>Total</b>		<b>369</b>	<b>\$50,280,795.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF6S0	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$974,176.81	1.95%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$95,000.00	0.19%	0	\$0.00
	ALTERRA BANK	1	\$86,450.00	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$96,903.00	0.19%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$122,875.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$90,000.00	0.18%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$88,350.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$182,400.00	0.36%	0	\$0.00
	ANCHORBANK, FSB	3	\$285,168.39	0.57%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$197,850.00	0.4%	0	\$0.00
	ARVEST BANK	2	\$198,400.00	0.4%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$463,496.84	0.93%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$700,792.24	1.4%	0	\$0.00
	AUBURN SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	2	\$187,000.00	0.37%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$86,400.00	0.17%	0	\$0.00
	BANCORPSOUTH BANK	1	\$107,541.91	0.22%	0	\$0.00
	BANK FIRST NATIONAL	1	\$104,900.00	0.21%	0	\$0.00
	BANK FORWARD	2	\$208,206.28	0.42%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$102,900.00	0.21%	0	\$0.00
	BANK OF GIBSON CITY	1	\$100,000.00	0.2%	0	\$0.00

	BANK OF HAWAII RETAIL	1	\$99,698.29	0.2%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$99,859.10	0.2%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$188,525.00	0.38%	0	\$0.00
	BANK OF SULLIVAN	2	\$207,425.00	0.41%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$105,843.84	0.21%	0	\$0.00
	BANKERS' BANK	1	\$92,625.00	0.19%	0	\$0.00
	BAXTER CREDIT UNION	1	\$98,325.00	0.2%	0	\$0.00
	BELL STATE BANK & TRUST	6	\$627,450.00	1.26%	0	\$0.00
	BENEFICIAL BANK	1	\$89,000.00	0.18%	0	\$0.00
	BERKSHIRE BANK	1	\$85,000.00	0.17%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$200,287.93	0.4%	0	\$0.00
	BETTER BANKS	1	\$102,180.76	0.2%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$96,750.00	0.19%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$96,000.00	0.19%	0	\$0.00
	BLOOMBANK	1	\$108,070.00	0.22%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$96,800.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$104,000.00	0.21%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$300,250.00	0.6%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$108,000.00	0.22%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$191,900.00	0.38%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$299,200.00	0.6%	0	\$0.00
	CALUSA BANK	1	\$90,700.00	0.18%	0	\$0.00
	CARROLL COUNTY STATE BANK	2	\$203,800.00	0.41%	0	\$0.00
	CASHCALL MORTGAGE	1	\$92,000.00	0.18%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$97,200.00	0.19%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$88,500.00	0.18%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$91,870.37	0.18%	0	\$0.00
	CENTRAL BANK	1	\$93,000.00	0.19%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$109,000.00	0.22%	0	\$0.00
	CENTRAL STATE BANK	1	\$99,375.00	0.2%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$107,088.00	0.21%	0	\$0.00
	CHARTERBANK	1	\$107,350.00	0.21%	0	\$0.00
	CHEMICAL BANK	5	\$475,987.15	0.95%	0	\$0.00
	CHOICE BANK	1	\$100,700.00	0.2%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$101,750.00	0.2%	0	\$0.00
	CITIZENS BANK	1	\$103,000.00	0.21%	0	\$0.00
	CITIZENS FIRST BANK	2	\$211,700.00	0.42%	0	\$0.00
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$104,500.00	0.21%	0	\$0.00

COASTAL FEDERAL CREDIT UNION	2	\$183,000.00	0.37%	0	\$0.00
COLLINS STATE BANK - RANDOM LAKE	1	\$98,999.68	0.2%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$103,500.00	0.21%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,150.00	0.18%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$99,120.00	0.2%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	3	\$288,612.97	0.58%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$99,860.98	0.2%	0	\$0.00
COMMUNITY STATE BANK	2	\$209,000.00	0.42%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,000.00	0.18%	0	\$0.00
CONCORDE BANK ND	1	\$106,400.00	0.21%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$98,800.00	0.2%	0	\$0.00
COUNTY BANK	1	\$109,710.00	0.22%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$106,200.00	0.21%	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$211,525.00	0.42%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$97,600.00	0.2%	0	\$0.00
CU CHANNELS, LLC	1	\$86,800.00	0.17%	0	\$0.00
CUMD	1	\$107,440.00	0.21%	0	\$0.00
DEAN COOPERATIVE BANK	2	\$180,150.00	0.36%	0	\$0.00
DENMARK STATE BANK	1	\$92,800.00	0.19%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$315,442.95	0.63%	0	\$0.00
DEWITT SAVINGS BANK	1	\$85,000.00	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.2%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$282,092.00	0.56%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$106,000.00	0.21%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$193,050.00	0.39%	0	\$0.00
EARTHMOVER CREDIT UNION	1	\$90,400.00	0.18%	0	\$0.00
EECU	2	\$185,400.00	0.37%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$92,000.00	0.18%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$391,601.00	0.78%	0	\$0.00
EXCHANGE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$366,163.04	0.73%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$85,400.00	0.17%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$106,400.00	0.21%	0	\$0.00
FARMERS EXCHANGE BANK	1	\$104,000.00	0.21%	0	\$0.00
FEDERAL HOME LOAN BANK	2	\$189,750.00	0.38%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$198,565.25	0.4%	0	\$0.00
FINANCE OF AMERICA	1	\$103,900.00	0.21%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$468,150.00	0.94%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$95,210.10	0.19%	0	\$0.00
FIRST AMERICAN BANK	1	\$84,877.53	0.17%	0	\$0.00
FIRST BANK	1	\$90,871.78	0.18%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$107,950.00	0.22%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$107,000.00	0.21%	0	\$0.00
FIRST COUNTY BANK	1	\$109,092.59	0.22%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$109,250.00	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$397,895.00	0.8%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$104,250.00	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.2%	0	\$0.00
FIRST FIDELITY BANK	1	\$102,550.00	0.21%	0	\$0.00
FIRST INTERSTATE BANK	7	\$685,160.00	1.37%	0	\$0.00
FIRST MIDWEST BANK	2	\$186,000.00	0.37%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$98,000.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$380,100.00	0.76%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2	\$206,450.00	0.41%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$101,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$93,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$100,250.00	0.2%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$103,000.00	0.21%	0	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$471,222.00	0.94%	0	\$0.00
FIRST OPTON BANK	1	\$94,000.00	0.19%	0	\$0.00
FIRST SOUTHERN BANK	1	\$104,000.00	0.21%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$86,500.00	0.17%	0	\$0.00
FIRST STATE BANK OF LE CENTER (12040)	1	\$102,000.00	0.2%	0	\$0.00
	1	\$100,000.00	0.2%	0	\$0.00



FIRST STATE BANK OF ST. CHARLES, MO					
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$191,750.00	0.38%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$204,800.00	0.41%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$380,058.12	0.76%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$278,000.00	0.56%	0	\$0.00
FLORIDA CREDIT UNION	1	\$91,200.00	0.18%	0	\$0.00
FNB BANK INC	1	\$108,300.00	0.22%	0	\$0.00
FORUM CREDIT UNION	2	\$193,776.79	0.39%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$90,950.00	0.18%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$87,500.00	0.18%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$200,000.00	0.4%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$88,500.00	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$104,500.00	0.21%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$105,000.00	0.21%	0	\$0.00
GULF COAST COMMUNITY BANK	1	\$91,200.00	0.18%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$88,835.97	0.18%	0	\$0.00
HARBORONE BANK	1	\$104,000.00	0.21%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$101,353.50	0.2%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$96,500.00	0.19%	0	\$0.00
HOME FEDERAL BANK	1	\$103,500.00	0.21%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$94,675.00	0.19%	0	\$0.00
HOMESERVICES LENDING LLC	1	\$99,717.72	0.2%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$205,750.00	0.41%	0	\$0.00
HOMETOWN BANK	1	\$104,500.00	0.21%	0	\$0.00
HOMETRUST BANK	1	\$104,000.00	0.21%	0	\$0.00
HONOR CREDIT UNION	1	\$94,800.00	0.19%	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$184,566.00	0.37%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$503,842.37	1.01%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	4	\$404,000.00	0.81%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$103,920.00	0.21%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$292,000.00	0.58%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$96,600.00	0.19%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$109,375.00	0.22%	0	\$0.00
	INDEPENDENT BANK	2	\$181,000.00	0.36%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$94,400.00	0.19%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$99,160.08	0.2%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$194,250.00	0.39%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$481,683.04	0.96%	0	\$0.00
	LEADER BANK N.A.	1	\$99,750.00	0.2%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$106,875.00	0.21%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$99,750.00	0.2%	0	\$0.00
	LIBERTY BANK	1	\$90,000.00	0.18%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$97,850.00	0.2%	0	\$0.00
	LIVINGSTON STATE BANK	1	\$95,000.00	0.19%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$102,455.44	0.2%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$92,400.00	0.18%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$106,000.00	0.21%	0	\$0.00
	MARINE BANK	3	\$285,400.00	0.57%	0	\$0.00
	MEDINA COUNTY FCU	1	\$92,868.97	0.19%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,700.00	0.2%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$95,500.00	0.19%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$108,000.00	0.22%	0	\$0.00
	METRO CREDIT UNION	1	\$99,855.91	0.2%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$100,000.00	0.2%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$105,930.00	0.21%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$95,200.00	0.19%	0	\$0.00
	MIDLAND STATES BANK	1	\$86,000.00	0.17%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$100,000.00	0.2%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$93,419.00	0.19%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$106,000.00	0.21%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$297,950.01	0.6%	0	\$0.00

MONTICELLO BANKING COMPANY	1	\$106,500.00	0.21%	0	\$0.00
MORRILL AND JANES BANK	1	\$85,410.00	0.17%	0	\$0.00
MORTGAGE CENTER LLC	3	\$299,450.00	0.6%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$209,250.00	0.42%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,000.00	0.19%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$100,000.00	0.2%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$106,349.94	0.21%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$292,068.00	0.58%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$93,915.00	0.19%	0	\$0.00
NATIONWIDE BANK	1	\$108,000.00	0.22%	0	\$0.00
NICOLET NATIONAL BANK	2	\$199,850.00	0.4%	0	\$0.00
NOIC INC	1	\$87,914.00	0.18%	0	\$0.00
NORTHVIEW BANK	1	\$85,000.00	0.17%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00
NSB BANK	1	\$105,000.00	0.21%	0	\$0.00
NUMARK CREDIT UNION	1	\$107,350.00	0.21%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$85,000.00	0.17%	0	\$0.00
OHIO HEALTHCARE FCU	1	\$93,734.66	0.19%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$91,800.00	0.18%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$103,978.00	0.21%	0	\$0.00
OPES ADVISORS, INC.	1	\$87,563.00	0.18%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$186,850.00	0.37%	0	\$0.00
OZARK BANK, A CORPORATION	1	\$86,450.00	0.17%	0	\$0.00
PANORA STATE BANK	1	\$88,000.00	0.18%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$89,600.00	0.18%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
PENTAGON FEDERAL C. U.	3	\$296,861.52	0.59%	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$108,646.70	0.22%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$91,675.00	0.18%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$277,300.00	0.55%	0	\$0.00
PEOPLES HOME EQUITY, INC,	1	\$108,300.00	0.22%	0	\$0.00
PEOPLES STATE BANK	2	\$182,890.00	0.37%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$99,800.00	0.2%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$200,000.00	0.4%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00

	PRAIRIE STATE BANK & TRUST	2	\$204,400.00	0.41%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$93,200.00	0.19%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$94,400.00	0.19%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$582,959.00	1.17%	0	\$0.00
	PS BANK	1	\$85,000.00	0.17%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,077.77	0.2%	0	\$0.00
	PUTNAM BANK	1	\$100,000.00	0.2%	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$99,855.91	0.2%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$105,000.00	0.21%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	RENASANT BANK	2	\$196,148.24	0.39%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$100,500.00	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$109,150.00	0.22%	0	\$0.00
	RIVER REGION CREDIT UNION	1	\$102,500.00	0.21%	0	\$0.00
	RIVER VALLEY BANK	1	\$89,473.75	0.18%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$95,894.69	0.19%	0	\$0.00
	ROGUE CREDIT UNION	1	\$104,848.71	0.21%	0	\$0.00
	ROUNDBANK	1	\$101,850.00	0.2%	0	\$0.00
	ROYAL BANK	1	\$87,875.00	0.18%	0	\$0.00
	ROYAL CREDIT UNION	3	\$299,100.00	0.6%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$94,000.00	0.19%	0	\$0.00
	S&T BANK	1	\$96,160.00	0.19%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$200,000.00	0.4%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$182,366.48	0.36%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$178,902.00	0.36%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$85,379.53	0.17%	0	\$0.00
	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	1	\$95,000.00	0.19%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$302,063.00	0.6%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$100,700.00	0.2%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$95,000.00	0.19%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
		1	\$105,600.00	0.21%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION					
	SOUTH STATE BANK	4	\$396,000.00	0.79%	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00
	SPIRE CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$100,750.00	0.2%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$199,325.00	0.4%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$100,050.00	0.2%	0	\$0.00
	STAR FINANCIAL BANK	1	\$96,500.00	0.19%	0	\$0.00
	STATE SAVINGS BANK	2	\$210,500.00	0.42%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$86,000.00	0.17%	0	\$0.00
	STEARNS LENDING INC.	2	\$200,000.00	0.4%	0	\$0.00
	STEARNS LENDING, LLC	2	\$196,800.00	0.39%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$90,942.50	0.18%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$276,747.97	0.55%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$106,250.08	0.21%	0	\$0.00
	TALMER BANK AND TRUST	6	\$567,920.00	1.14%	0	\$0.00
	TCF NATIONAL BANK	1	\$92,053.00	0.18%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$102,500.00	0.21%	0	\$0.00
	THE BANK OF BENNINGTON	2	\$180,650.72	0.36%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$106,700.00	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$90,320.00	0.18%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$88,350.00	0.18%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$93,400.00	0.19%	0	\$0.00
	THINK MUTUAL BANK	3	\$299,706.50	0.6%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$187,500.00	0.38%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$106,200.00	0.21%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$92,000.00	0.18%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$197,600.00	0.4%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$88,800.00	0.18%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00
		13	\$1,229,372.26	2.46%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION					
	UNITED COMMUNITY BANK	1	\$91,500.00	0.18%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$90,610.95	0.18%	0	\$0.00
	UNITED VALLEY BANK	1	\$107,342.34	0.21%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	3	\$285,450.11	0.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$99,855.66	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$767,653.53	1.54%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$106,100.00	0.21%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$384,625.00	0.77%	0	\$0.00
	UW CREDIT UNION	4	\$387,836.77	0.78%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,900.00	0.18%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$89,400.00	0.18%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$109,238.83	0.22%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$108,640.42	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$88,000.00	0.18%	0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$90,000.00	0.18%	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$108,400.00	0.22%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00
	YORK TRADITIONS BANK	1	\$100,000.00	0.2%	0	\$0.00
	ZEAL CREDIT UNION	3	\$292,119.47	0.58%	0	\$0.00
	Unavailable	2	\$175,600.00	0.35%	0	\$0.00
<b>Total</b>		<b>513</b>	<b>\$49,995,471.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF6T8	1ST MIDAMERICA CREDIT UNION	1	\$143,600.00	0.14%	0	\$0.00
	1ST UNITED BANK	2	\$275,974.95	0.28%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$128,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,683,202.00	1.68%	0	\$0.00
	ACOPIA LLC	1	\$130,500.00	0.13%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$284,100.00	0.28%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$143,200.00	0.14%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$143,797.10	0.14%	0	\$0.00

ALIGN CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00
ALLIANT BANK	1	\$142,000.00	0.14%	0	\$0.00
ALPINE BANK & TRUST CO.	2	\$275,000.00	0.28%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$421,555.00	0.42%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$941,971.51	0.94%	0	\$0.00
AMERICAN BANK	2	\$259,973.63	0.26%	0	\$0.00
AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION	1	\$130,150.00	0.13%	0	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$136,000.00	0.14%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$126,317.74	0.13%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$146,000.00	0.15%	0	\$0.00
AMERICAN SAVINGS BANK, FSB	1	\$136,000.00	0.14%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$139,900.00	0.14%	0	\$0.00
AMERICANWEST BANK	1	\$137,000.00	0.14%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$541,361.08	0.54%	0	\$0.00
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$148,500.00	0.15%	0	\$0.00
AMERIS BANK	1	\$131,005.00	0.13%	0	\$0.00
ANCHORBANK, FSB	2	\$294,280.99	0.29%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$264,850.00	0.26%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00
ARVEST BANK	1	\$147,750.00	0.15%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$417,539.06	0.42%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$288,000.00	0.29%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$405,895.00	0.41%	0	\$0.00
ATLANTIC BAY MORTGAGE LLC	1	\$125,000.00	0.13%	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$127,819.65	0.13%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$142,405.00	0.14%	0	\$0.00
BANCFIRST	1	\$128,000.00	0.13%	0	\$0.00
BANCORPSOUTH BANK	1	\$125,465.57	0.13%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$135,000.00	0.14%	0	\$0.00
BANK OF COMMERCE, A WYOMING STATE BANK	1	\$134,600.00	0.13%	0	\$0.00
BANK OF SPRINGFIELD	3	\$426,935.97	0.43%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$803,491.38	0.8%	0	\$0.00
BANK SNB	2	\$282,100.00	0.28%	0	\$0.00
BANKERS TRUST COMPANY	1	\$129,808.48	0.13%	0	\$0.00
BANKFIRST FINANCIAL SERVICES	1	\$144,000.00	0.14%	0	\$0.00
BANNER BANK	2	\$294,050.00	0.29%	0	\$0.00
BANNER BANK, A CORPORATION	1	\$129,808.48	0.13%	0	\$0.00
BAXTER CREDIT UNION	2	\$278,200.00	0.28%	0	\$0.00
BAY EQUITY LLC	1	\$147,250.00	0.15%	0	\$0.00
BELL STATE BANK & TRUST	4	\$547,200.00	0.55%	0	\$0.00
BENCHMARK FEDERAL CREDIT UNION	1	\$130,212.12	0.13%	0	\$0.00
BERKSHIRE BANK	1	\$146,250.00	0.15%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$251,400.00	0.25%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$126,000.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	4	\$545,155.49	0.55%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$268,375.00	0.27%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$140,000.00	0.14%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$147,942.00	0.15%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$537,700.00	0.54%	0	\$0.00
BRIGHTON BANK, A BANKING CORPORATION	1	\$127,800.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$147,000.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.14%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$148,790.00	0.15%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$276,439.96	0.28%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$127,316.30	0.13%	0	\$0.00
CAPITAL CREDIT UNION	2	\$269,000.00	0.27%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$688,600.00	0.69%	0	\$0.00
CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,600.00	0.14%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$141,730.02	0.14%	0	\$0.00
CENDERA FUNDING, INC.	1	\$147,600.00	0.15%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$134,000.00	0.13%	0	\$0.00



CENTRAL BANK OF BOONE COUNTY	3	\$395,287.86	0.4%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$141,500.00	0.14%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$140,000.00	0.14%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00
CENTRAL TRUST BANK	1	\$147,250.00	0.15%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$274,420.00	0.27%	0	\$0.00
CENTRUE BANK	1	\$132,000.00	0.13%	0	\$0.00
CENTURY LENDING COMPANY	4	\$536,320.00	0.54%	0	\$0.00
CHEMICAL BANK	2	\$270,250.00	0.27%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$280,420.00	0.28%	0	\$0.00
CHROME FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$139,298.29	0.14%	0	\$0.00
CITIZENS BANK	1	\$143,200.00	0.14%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$130,374.65	0.13%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$255,000.00	0.26%	0	\$0.00
CITIZENS STATE BANK	2	\$260,000.00	0.26%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$128,200.00	0.13%	0	\$0.00
CLEVELAND STATE BANK	1	\$144,000.00	0.14%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$697,100.00	0.7%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$275,399.07	0.28%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$125,000.00	0.13%	0	\$0.00
COLUMBUS METRO FED CR UNION	1	\$132,200.00	0.13%	0	\$0.00
COMMERCE BANK	2	\$282,150.00	0.28%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$137,500.00	0.14%	0	\$0.00
COMMUNITY BANK, NA	3	\$431,509.91	0.43%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$272,450.18	0.27%	0	\$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$410,305.00	0.41%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$140,200.00	0.14%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$138,060.00	0.14%	0	\$0.00
CREDIT UNION WEST	1	\$137,550.00	0.14%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$134,400.00	0.13%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$143,000.00	0.14%	0	\$0.00

CROSS KEYS BANK, A CORPORATION	1	\$137,750.00	0.14%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$144,000.00	0.14%	0	\$0.00
DEERWOOD BANK	1	\$144,000.00	0.14%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$141,080.00	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$546,079.92	0.55%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$419,000.00	0.42%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$401,200.00	0.4%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00
ENTEGRA BANK	1	\$135,000.00	0.14%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$126,832.84	0.13%	0	\$0.00
ERIE SHORES COMMUNITY FEDERAL CREDIT UNION	1	\$139,793.75	0.14%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$143,920.00	0.14%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$274,000.00	0.27%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$685,800.00	0.69%	0	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$127,790.84	0.13%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$143,500.00	0.14%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$128,000.00	0.13%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$129,500.00	0.13%	0	\$0.00
FARMERS SAVINGS BANK	1	\$125,000.00	0.13%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$140,000.00	0.14%	0	\$0.00
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$125,810.23	0.13%	0	\$0.00
FARMINGTON BANK	2	\$278,200.00	0.28%	0	\$0.00
FBC MORTGAGE, LLC	1	\$141,000.00	0.14%	0	\$0.00
FIDELITY BANK	2	\$268,600.00	0.27%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$531,581.07	0.53%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$129,689.00	0.13%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	12	\$1,660,320.00	1.66%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$146,500.00	0.15%	0	\$0.00

FIRST BANK & TRUST	1	\$141,600.00	0.14%	0	\$0.00
FIRST BANK & TRUST WAGONER	1	\$148,000.00	0.15%	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$268,500.00	0.27%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,000.00	0.14%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$135,302.74	0.14%	0	\$0.00
FIRST COMMUNITY BANK	1	\$138,700.00	0.14%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$138,795.22	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$282,125.00	0.28%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$140,000.00	0.14%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$138,600.00	0.14%	0	\$0.00
FIRST FEDERAL BANK	1	\$138,400.00	0.14%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$269,884.00	0.27%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$259,750.00	0.26%	0	\$0.00
FIRST INTERSTATE BANK	1	\$127,400.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$270,575.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$144,500.00	0.14%	0	\$0.00
FIRST NATIONAL BANK	1	\$149,900.00	0.15%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$137,750.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$128,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$125,300.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	10	\$1,318,620.00	1.32%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A	1	\$143,000.00	0.14%	0	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$132,000.00	0.13%	0	\$0.00
FIRST NIAGARA BANK, N.A.	8	\$1,129,715.00	1.13%	0	\$0.00
FIRST STATE BANK	1	\$145,000.00	0.15%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$138,150.00	0.14%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$397,500.00	0.4%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$144,000.00	0.14%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$274,275.00	0.27%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$530,605.65	0.53%	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$146,900.00	0.15%	0	\$0.00
FIRSTTRUST BANK	1	\$138,800.00	0.14%	0	\$0.00

FNB BANK, N.A.	1	\$132,000.00	0.13%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$140,800.00	0.14%	0	\$0.00
FRANSEN BANK & TRUST	1	\$135,000.00	0.14%	0	\$0.00
FULTON BANK, N.A.	3	\$396,575.00	0.4%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$128,700.00	0.13%	0	\$0.00
GECU	1	\$142,500.00	0.14%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$139,500.00	0.14%	0	\$0.00
GENISYS CREDIT UNION	1	\$125,822.46	0.13%	0	\$0.00
GMFS, LLC	1	\$148,675.00	0.15%	0	\$0.00
GOLD COAST BANK	1	\$124,819.58	0.12%	0	\$0.00
GREAT LAKES CREDIT UNION	4	\$548,200.00	0.55%	0	\$0.00
GREAT WESTERN BANK	1	\$126,375.00	0.13%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$265,400.00	0.27%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$144,500.00	0.14%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$260,000.00	0.26%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$135,900.00	0.14%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$277,400.00	0.28%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$423,374.46	0.42%	0	\$0.00
HARBORONE BANK	1	\$145,500.00	0.15%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$136,648.39	0.14%	0	\$0.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$131,500.00	0.13%	0	\$0.00
HERSHEY STATE BANK	1	\$140,000.00	0.14%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$142,400.00	0.14%	0	\$0.00
HOME FEDERAL BANK	1	\$135,000.00	0.14%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$140,000.00	0.14%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$255,814.00	0.26%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,343,350.00	1.34%	0	\$0.00
HOMESERVICES LENDING LLC	1	\$136,607.25	0.14%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$148,080.80	0.15%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$282,725.00	0.28%	0	\$0.00
HOMEWISE, INC.	1	\$127,500.00	0.13%	0	\$0.00
HONOR BANK	1	\$144,000.00	0.14%	0	\$0.00
HORIZON BANK, N.A.	1	\$128,500.00	0.13%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,200.00	0.14%	0	\$0.00

	HURON VALLEY STATE BANK	1	\$148,800.00	0.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	9	\$1,256,107.95	1.26%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00
	ICON CREDIT UNION	2	\$288,000.00	0.29%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$421,105.00	0.42%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$144,000.00	0.14%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$134,500.00	0.13%	0	\$0.00
	INDEPENDENT BANK	6	\$789,432.00	0.79%	0	\$0.00
	INSIGHT CREDIT UNION	2	\$276,500.00	0.28%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$148,500.00	0.15%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$130,400.00	0.13%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$148,105.00	0.15%	0	\$0.00
	IQ CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$146,992.60	0.15%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$127,300.00	0.13%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC.	1	\$148,000.00	0.15%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$129,900.00	0.13%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$401,824.01	0.4%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$149,000.00	0.15%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$399,450.00	0.4%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$131,807.07	0.13%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$148,792.00	0.15%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$133,000.00	0.13%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$145,600.00	0.15%	0	\$0.00
	LIBERTY BANK	1	\$130,532.82	0.13%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$142,500.00	0.14%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$272,000.00	0.27%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$134,440.81	0.13%	0	\$0.00
	MARINE BANK	1	\$142,400.00	0.14%	0	\$0.00
	MARION COMMUNITY CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$139,950.00	0.14%	0	\$0.00
		1	\$129,600.00	0.13%	0	\$0.00

MARSHALL COMMUNITY CREDIT UNION						
MEMBER ADVANTAGE MORTGAGE	1	\$125,000.00	0.13%	0	\$0.00	
MERCANTILE BANK	1	\$145,825.00	0.15%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$262,767.44	0.26%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC	1	\$145,000.00	0.15%	0	\$0.00	
METRO BANK	1	\$136,000.00	0.14%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	2	\$256,713.00	0.26%	0	\$0.00	
MIDLAND STATES BANK	3	\$417,175.00	0.42%	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$140,000.00	0.14%	0	\$0.00	
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$130,811.26	0.13%	0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$141,300.00	0.14%	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$129,500.00	0.13%	0	\$0.00	
MISSOURI CREDIT UNION	1	\$128,160.00	0.13%	0	\$0.00	
MONROE BANK & TRUST	1	\$135,969.81	0.14%	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$127,500.00	0.13%	0	\$0.00	
MORTGAGE AMERICA INC	1	\$125,000.00	0.13%	0	\$0.00	
MORTGAGE CENTER LLC	1	\$137,750.00	0.14%	0	\$0.00	
MORTGAGE INVESTORS GROUP	3	\$411,950.00	0.41%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$127,300.00	0.13%	0	\$0.00	
MORTGAGENETWORK	1	\$148,500.00	0.15%	0	\$0.00	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$127,066.66	0.13%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$139,500.00	0.14%	0	\$0.00	
MUFG UNION BANK, N.A.	1	\$139,049.65	0.14%	0	\$0.00	
MYCUMORTGAGE, LLC	2	\$284,588.68	0.28%	0	\$0.00	
NASHVILLE SAVINGS BANK	1	\$128,000.00	0.13%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$129,000.00	0.13%	0	\$0.00	
NATIONWIDE BANK	1	\$145,600.00	0.15%	0	\$0.00	
NCL, LLC	1	\$139,900.00	0.14%	0	\$0.00	
NEW ERA BANK	1	\$134,830.00	0.13%	0	\$0.00	
NEWTOWN SAVINGS BANK	2	\$275,000.00	0.28%	0	\$0.00	
NEXBANK SSB	1	\$126,200.00	0.13%	0	\$0.00	
NOIC INC	1	\$128,000.00	0.13%	0	\$0.00	
NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$146,934.00	0.15%	0	\$0.00	
NORTHEAST BANK	1	\$140,250.00	0.14%	0	\$0.00	
NORTHVIEW BANK	1	\$137,750.00	0.14%	0	\$0.00	

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$130,000.00	0.13%	0	\$0.00
NSB BANK	1	\$128,000.00	0.13%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$144,800.00	0.14%	0	\$0.00
NUVISION FCU	1	\$149,000.00	0.15%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$269,514.00	0.27%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$271,000.00	0.27%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00
OLD NATIONAL BANK	5	\$701,920.00	0.7%	0	\$0.00
ONE VISION FEDERAL CREDIT UNION	1	\$128,700.00	0.13%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$141,400.49	0.14%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$137,900.00	0.14%	0	\$0.00
ORRSTOWN BANK	1	\$146,400.00	0.15%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$147,222.78	0.15%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$147,000.00	0.15%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$267,500.00	0.27%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$129,900.00	0.13%	0	\$0.00
PARKER COMMUNITY CREDIT UNION	1	\$135,375.00	0.14%	0	\$0.00
PARKSIDE LENDING LLC	1	\$148,000.00	0.15%	0	\$0.00
PENTAGON FEDERAL C. U.	4	\$523,443.35	0.52%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$135,850.00	0.14%	0	\$0.00
PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	\$133,000.00	0.13%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$147,250.00	0.15%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$279,673.00	0.28%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,250.00	0.13%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$135,125.83	0.14%	0	\$0.00
PEOPLES TRUST COMPANY	1	\$141,500.00	0.14%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00
PINNACLE BANK	1	\$146,300.00	0.15%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	2	\$265,000.00	0.27%	0	\$0.00

	PLATINUM MORTGAGE, INC.	5	\$664,190.00	0.66%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$403,350.00	0.4%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$275,000.00	0.28%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$137,700.00	0.14%	0	\$0.00
	POTOMAC MORTGAGE	1	\$129,567.19	0.13%	0	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$148,000.00	0.15%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$279,020.00	0.28%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$125,000.00	0.13%	0	\$0.00
	PRIME FINANCIAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$138,804.15	0.14%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$138,700.00	0.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	12	\$1,650,019.00	1.65%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$145,000.00	0.15%	0	\$0.00
	PS BANK	1	\$125,500.00	0.13%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$279,000.00	0.28%	0	\$0.00
	PULASKI BANK	1	\$141,200.27	0.14%	0	\$0.00
	PULASKI BANK HOME LENDING (OMAHA)	1	\$140,996.56	0.14%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$272,600.00	0.27%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$128,376.21	0.13%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$140,000.00	0.14%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	RENASANT BANK	1	\$129,812.69	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$127,000.00	0.13%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$127,800.00	0.13%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$271,620.00	0.27%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$130,000.00	0.13%	0	\$0.00
	ROGUE CREDIT UNION	1	\$124,823.88	0.12%	0	\$0.00
	ROGUE CREDIT UNION	1	\$127,819.65	0.13%	0	\$0.00
	ROYAL CREDIT UNION	6	\$805,082.58	0.81%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$259,255.00	0.26%	0	\$0.00
	S&T BANK	1	\$140,000.00	0.14%	0	\$0.00
	SABINE FEDERAL CREDIT UNION	1	\$142,294.68	0.14%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$135,600.00	0.14%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$432,957.73	0.43%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$148,500.00	0.15%	0	\$0.00



SEASONS FEDERAL CREDIT UNION	1	\$145,400.00	0.15%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$277,205.91	0.28%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$147,000.00	0.15%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$565,000.00	0.57%	0	\$0.00
SOUND COMMUNITY BANK	2	\$282,682.11	0.28%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00
SOUTH STATE BANK	5	\$666,933.00	0.67%	0	\$0.00
SOUTHERN HERITAGE BANK (11940)	1	\$124,815.85	0.12%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD.	1	\$133,200.00	0.13%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$143,787.86	0.14%	0	\$0.00
SPIRE CREDIT UNION	2	\$276,600.00	0.28%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$261,600.00	0.26%	0	\$0.00
STATE BANK OF LINCOLN	1	\$148,000.00	0.15%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$130,000.00	0.13%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$285,293.75	0.29%	0	\$0.00
STATE SAVINGS BANK	1	\$126,000.00	0.13%	0	\$0.00
STEARNS LENDING INC.	6	\$809,533.46	0.81%	0	\$0.00
STEARNS LENDING, LLC	3	\$424,041.00	0.42%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$125,000.00	0.13%	0	\$0.00
SUMMIT CREDIT UNION	4	\$553,475.00	0.55%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$126,000.00	0.13%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$419,791.47	0.42%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$142,285.37	0.14%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$557,208.38	0.56%	0	\$0.00
TALMER BANK AND TRUST	4	\$534,255.00	0.53%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00
THE BANK OF BENNINGTON	4	\$497,421.78	0.5%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$140,850.00	0.14%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$270,825.00	0.27%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$144,800.00	0.14%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$143,200.00	0.14%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$130,000.00	0.13%	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$133,600.00	0.13%	0	\$0.00

THE NATIONAL BANK OF INDIANAPOLIS	1	\$145,500.00	0.15%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$124,819.90	0.12%	0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$140,600.00	0.14%	0	\$0.00
THE STOCK EXCHANGE BANK	1	\$132,050.00	0.13%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$141,600.00	0.14%	0	\$0.00
THINK MUTUAL BANK	2	\$279,600.00	0.28%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$138,700.00	0.14%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$125,000.00	0.13%	0	\$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$125,995.00	0.13%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$138,700.00	0.14%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$129,600.00	0.13%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC.	1	\$138,400.00	0.14%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00
TRUSTONE FINANCIAL	2	\$274,000.00	0.27%	0	\$0.00
UMPQUA BANK, A STATE CHARTERED BANK	1	\$137,547.06	0.14%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$2,259,516.78	2.26%	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$142,199.82	0.14%	0	\$0.00
UNITED STATE BANK	1	\$127,550.00	0.13%	0	\$0.00
UNITY BANK	1	\$126,000.00	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$130,810.92	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,806.93	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$1,213,615.15	1.21%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED L	1	\$125,628.14	0.13%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	4	\$533,752.00	0.53%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$409,992.52	0.41%	0	\$0.00

	UNIVEST BANK AND TRUST CO.	1	\$130,400.00	0.13%	0	\$0.00
	US FEDERAL CREDIT UNION	1	\$149,150.00	0.15%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$149,150.00	0.15%	0	\$0.00
	UW CREDIT UNION	9	\$1,250,888.89	1.25%	0	\$0.00
	VENTURE BANK	1	\$132,950.00	0.13%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$148,500.00	0.15%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$145,000.00	0.15%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$142,120.00	0.14%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$279,900.00	0.28%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$291,750.00	0.29%	0	\$0.00
	VUE COMMUNITY CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00
	WAKEFIELD COOPERATIVE BANK	1	\$131,218.38	0.13%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,853.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$138,000.00	0.14%	0	\$0.00
	WAUKESHA STATE BANK	1	\$143,000.00	0.14%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$135,700.00	0.14%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
	WEST GATE BANK	1	\$127,775.00	0.13%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$145,500.00	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$404,200.00	0.4%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$134,353.50	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$792,400.69	0.79%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$133,168.46	0.13%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$266,031.56	0.27%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$142,798.51	0.14%	0	\$0.00
	Unavailable	2	\$265,828.00	0.02%	0	\$0.00
<b>Total</b>		<b>732</b>	<b>\$99,989,544.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF6U5	ABERDEEN PROVING GROUND FCU	1	\$150,100.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$2,246,555.00	2.24%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC.	1	\$160,000.00	0.16%	0	\$0.00
	AFFILIATED BANK	2	\$327,775.00	0.33%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$153,000.00	0.15%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$160,000.00	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$319,900.00	0.32%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$150,071.59	0.15%	0	\$0.00

AMCAP MORTGAGE, LTD	1	\$162,000.00	0.16%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$320,689.55	0.32%	0	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$170,800.00	0.17%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$152,800.00	0.15%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$481,275.00	0.48%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$634,510.00	0.63%	0	\$0.00
AMERIS BANK	1	\$160,000.00	0.16%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$170,159.91	0.17%	0	\$0.00
AMPLIFY FCU	1	\$160,545.52	0.16%	0	\$0.00
ANCHORBANK, FSB	1	\$160,000.00	0.16%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$334,200.00	0.33%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$154,375.00	0.15%	0	\$0.00
ARVEST BANK	1	\$163,107.00	0.16%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$166,020.95	0.17%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$174,400.00	0.17%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$468,967.23	0.47%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,600.00	0.16%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.15%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$1,129,995.57	1.13%	0	\$0.00
BANK MUTUAL	2	\$340,248.58	0.34%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$167,768.54	0.17%	0	\$0.00
BANK OF ENGLAND	1	\$156,489.00	0.16%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$154,182.44	0.15%	0	\$0.00
BANK OF HAWAII	2	\$318,000.00	0.32%	0	\$0.00
BANK OF THE OZARKS	1	\$155,750.00	0.16%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$794,858.85	0.79%	0	\$0.00
BANK OF TRAVELERS REST	1	\$168,000.00	0.17%	0	\$0.00
BANK'34, A CORPORATION	1	\$151,885.69	0.15%	0	\$0.00
BAXTER CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00
BAY EQUITY LLC	4	\$644,956.00	0.64%	0	\$0.00
BELL STATE BANK & TRUST	3	\$499,500.00	0.5%	0	\$0.00

BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$151,050.00	0.15%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$159,769.47	0.16%	0	\$0.00
BOFI FEDERAL BANK	1	\$158,400.00	0.16%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$155,200.00	0.15%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$165,000.00	0.16%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$156,750.00	0.16%	0	\$0.00
BREMER BANK, NA	1	\$153,450.00	0.15%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$469,575.00	0.47%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$460,750.00	0.46%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$496,705.00	0.5%	0	\$0.00
C & T MORTGAGE, INC	1	\$168,200.00	0.17%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$159,953.00	0.16%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$155,500.00	0.16%	0	\$0.00
CASHCALL MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00
CENTRAL BANK	1	\$158,000.00	0.16%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$152,000.00	0.15%	0	\$0.00
CENTRAL BANK OF MOBERLY	1	\$167,757.94	0.17%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$167,000.00	0.17%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00
CENTRUE BANK	1	\$160,000.00	0.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$651,803.21	0.65%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$169,312.53	0.17%	0	\$0.00
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA CORPOR	1	\$152,720.00	0.15%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$173,000.00	0.17%	0	\$0.00
CITIZENS BANK	1	\$160,000.00	0.16%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY INC.	1	\$172,251.46	0.17%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$676,346.91	0.68%	0	\$0.00
CITY NATIONAL BANK	1	\$158,780.95	0.16%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$326,400.00	0.33%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$167,600.00	0.17%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$161,277.50	0.16%	0	\$0.00

	COMMERCE BANK	1	\$168,150.00	0.17%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$165,000.00	0.16%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$156,000.00	0.16%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$311,750.00	0.31%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	4	\$579,604.51	0.58%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$153,700.00	0.15%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$158,446.38	0.16%	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	3	\$479,110.00	0.48%	0	\$0.00
	COORS CREDIT UNION	2	\$323,000.00	0.32%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$1,165,588.00	1.16%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$150,000.00	0.15%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$167,520.00	0.17%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$305,900.00	0.31%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$152,000.00	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$173,375.00	0.17%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$158,000.00	0.16%	0	\$0.00
	DEERWOOD BANK	1	\$160,862.67	0.16%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$164,756.92	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$499,005.00	0.5%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$166,543.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$149,783.87	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$155,424.00	0.16%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$150,082.94	0.15%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$159,486.92	0.16%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$324,500.00	0.32%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$170,700.00	0.17%	0	\$0.00
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$170,748.08	0.17%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$159,779.57	0.16%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$510,750.00	0.51%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$464,297.00	0.46%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$150,850.31	0.15%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$153,900.00	0.15%	0	\$0.00
		1	\$159,960.00	0.16%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$165,870.00	0.17%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$165,000.00	0.16%	0	\$0.00	
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$159,833.19	0.16%	0	\$0.00	
EXCHANGE BANK OF MISSOURI	1	\$160,000.00	0.16%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,105,630.96	1.1%	0	\$0.00	
FBC MORTGAGE, LLC	3	\$496,175.00	0.5%	0	\$0.00	
FEMBI MORTGAGE, A CORPORATION	1	\$154,781.60	0.15%	0	\$0.00	
FIDELITY BANK	1	\$155,000.00	0.15%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$808,203.98	0.81%	0	\$0.00	
FINANCE OF AMERICA	1	\$153,750.00	0.15%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	11	\$1,719,100.00	1.72%	0	\$0.00	
FIREFIGHTERS CREDIT UNION	2	\$314,950.00	0.31%	0	\$0.00	
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	
FIRST BANK & TRUST	1	\$163,000.00	0.16%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$328,600.00	0.33%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	2	\$321,385.00	0.32%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$151,050.00	0.15%	0	\$0.00	
FIRST DAKOTA NATIONAL BANK	1	\$153,000.00	0.15%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$162,928.22	0.16%	0	\$0.00	
FIRST FINANCIAL BANK SAN ANGELO	1	\$161,910.00	0.16%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$155,550.00	0.16%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$171,000.00	0.17%	0	\$0.00	
FIRST INTERSTATE BANK	3	\$476,315.00	0.48%	0	\$0.00	
FIRST MONTANA BANK, INC, A CORPORATION	1	\$171,000.00	0.17%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,452,181.00	1.45%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$171,752.18	0.17%	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$151,000.00	0.15%	0	\$0.00	
	1	\$170,000.00	0.17%	0	\$0.00	

FIRST NATIONAL BANK OF MIFFLINTOWN						
FIRST NATIONAL BANK OF OMAHA	4	\$619,500.00	0.62%	0	\$0.00	
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$154,650.64	0.15%	0	\$0.00	
FIRST NEBRASKA BANK	1	\$155,000.00	0.15%	0	\$0.00	
FIRST RELIANCE BANK	2	\$304,793.34	0.3%	0	\$0.00	
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$160,892.98	0.16%	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$157,850.00	0.16%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$156,750.00	0.16%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$150,750.00	0.15%	0	\$0.00	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$158,500.00	0.16%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$338,000.00	0.34%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$464,600.00	0.46%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$169,805.65	0.17%	0	\$0.00	
FIRSTBANK	1	\$166,700.00	0.17%	0	\$0.00	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$151,455.00	0.15%	0	\$0.00	
FORUM CREDIT UNION	2	\$333,000.00	0.33%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC.	1	\$151,200.00	0.15%	0	\$0.00	
FRANSEN BANK & TRUST	1	\$150,720.00	0.15%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	3	\$478,050.00	0.48%	0	\$0.00	
FRIENDS AND FAMILY CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	
FULTON BANK, N.A.	1	\$164,000.00	0.16%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$476,775.00	0.48%	0	\$0.00	
GCS CREDIT UNION	1	\$170,100.00	0.17%	0	\$0.00	
GERSHMAN INVESTMENT CORP.	1	\$160,383.70	0.16%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC.	1	\$174,000.00	0.17%	0	\$0.00	
GRAND BANK	1	\$167,200.00	0.17%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$150,800.00	0.15%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$165,500.00	0.17%	0	\$0.00	
GUARANTY BANK, A CORPORATION	1	\$153,120.00	0.15%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$162,500.00	0.16%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$169,100.00	0.17%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$163,500.00	0.16%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$826,096.81	0.82%	0	\$0.00	
	1	\$151,050.00	0.15%	0	\$0.00	



HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION						
HAMILTON GROUP FUNDING, INC.	1	\$172,745.14	0.17%	0	\$0.00	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$156,600.00	0.16%	0	\$0.00	
HARBORONE BANK	1	\$163,000.00	0.16%	0	\$0.00	
HOME FEDERAL BANK	4	\$652,670.00	0.65%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$158,000.00	0.16%	0	\$0.00	
HOME FINANCING CENTER, INC.	1	\$170,923.88	0.17%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	4	\$674,570.00	0.67%	0	\$0.00	
HOME STATE BANK, N.A.	2	\$307,050.00	0.31%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$174,358.00	0.17%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$628,750.00	0.63%	0	\$0.00	
HOMESERVICES LENDING LLC	1	\$154,776.28	0.15%	0	\$0.00	
HOMETOWN BANK	1	\$168,000.00	0.17%	0	\$0.00	
HOMETRUST BANK	2	\$300,800.00	0.3%	0	\$0.00	
HOMEWISE, INC.	1	\$162,400.00	0.16%	0	\$0.00	
HORIZON BANK, N.A.	1	\$164,793.00	0.16%	0	\$0.00	
HURON VALLEY FINANCIAL, INC.	1	\$163,800.00	0.16%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	9	\$1,446,749.11	1.44%	0	\$0.00	
ICON CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	4	\$612,183.50	0.61%	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$153,648.00	0.15%	0	\$0.00	
IMPAC MORTGAGE CORP.	1	\$173,000.00	0.17%	0	\$0.00	
INDEPENDENT BANK	3	\$487,650.00	0.49%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$150,991.69	0.15%	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$160,800.00	0.16%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$170,000.00	0.17%	0	\$0.00	
INVESTORS HOME MORTGAGE	2	\$308,000.00	0.31%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$162,000.00	0.16%	0	\$0.00	
JONESTOWN BANK & TRUST COMPANY OF J	1	\$158,650.00	0.16%	0	\$0.00	
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$152,800.00	0.15%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	1	\$170,100.00	0.17%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC.	1	\$163,950.00	0.16%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$325,000.00	0.32%	0	\$0.00	

	LANDMARK CREDIT UNION	5	\$793,765.41	0.79%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$171,746.61	0.17%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$160,455.00	0.16%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$161,500.00	0.16%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$160,075.00	0.16%	0	\$0.00
	MEMBER'S COOPERATIVE CREDIT UNION	1	\$168,506.86	0.17%	0	\$0.00
	METRO CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$156,000.00	0.16%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$333,000.00	0.33%	0	\$0.00
	MIDLAND STATES BANK	3	\$458,325.00	0.46%	0	\$0.00
	MIDWESTONE BANK	1	\$157,600.00	0.16%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	MONROE BANK & TRUST	1	\$158,000.00	0.16%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$161,500.00	0.16%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$156,000.00	0.16%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$489,749.56	0.49%	0	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$160,000.00	0.16%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$172,500.00	0.17%	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$153,588.28	0.15%	0	\$0.00
	MORTGAGENETWORK	1	\$154,375.00	0.15%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$164,350.00	0.16%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$160,000.00	0.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	14	\$2,287,432.43	2.28%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$637,780.00	0.64%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$161,310.00	0.16%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$485,850.00	0.49%	0	\$0.00
	MWABANK	1	\$164,800.00	0.16%	0	\$0.00
	MY CREDIT UNION	1	\$170,000.24	0.17%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$174,029.00	0.17%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$174,000.00	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$344,000.00	0.34%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$314,000.00	0.31%	0	\$0.00
	NOIC, INC	1	\$150,000.00	0.15%	0	\$0.00
	NORTHERN HILLS FCU	1	\$161,500.00	0.16%	0	\$0.00

NORTHWEST COMMUNITY CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00
NSB BANK	1	\$167,000.00	0.17%	0	\$0.00
NUMARK CREDIT UNION	2	\$322,700.00	0.32%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$484,610.00	0.48%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$173,236.41	0.17%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$333,168.00	0.33%	0	\$0.00
OLD NATIONAL BANK	2	\$323,255.00	0.32%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	0.15%	0	\$0.00
ONEWEST BANK, A DIVISION OF CITI BANK, N.A.	1	\$164,767.52	0.16%	0	\$0.00
ORRSTOWN BANK	1	\$163,000.00	0.16%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$506,600.00	0.51%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$338,100.00	0.34%	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$170,000.00	0.17%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$173,850.00	0.17%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$170,800.00	0.17%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$334,000.00	0.33%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,320.00	0.15%	0	\$0.00
PEOPLES HOME EQUITY	2	\$321,050.00	0.32%	0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$316,250.00	0.32%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	6	\$956,000.00	0.95%	0	\$0.00
PIONEER BANK	1	\$164,350.00	0.16%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$168,000.00	0.17%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	3	\$480,000.00	0.48%	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$166,495.29	0.17%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$173,600.00	0.17%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$161,000.00	0.16%	0	\$0.00
PRINCIPAL MORTGAGE GROUP, LLC	1	\$174,250.00	0.17%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$150,000.00	0.15%	0	\$0.00
PROGRESS BANK & TRUST	1	\$159,963.99	0.16%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	8	\$1,260,210.00	1.26%	0	\$0.00
PROVINCIAL BANK	2	\$336,000.00	0.34%	0	\$0.00
PULASKI BANK HOME LENDING	1	\$151,790.58	0.15%	0	\$0.00

	PULTE MORTGAGE LLC	3	\$465,506.00	0.46%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$328,700.00	0.33%	0	\$0.00
	RANLIFE, INC.	2	\$320,250.00	0.32%	0	\$0.00
	RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00
	RENASANT BANK	3	\$490,262.94	0.49%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$161,572.03	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$150,000.00	0.15%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$151,140.00	0.15%	0	\$0.00
	ROYAL CREDIT UNION	6	\$951,620.84	0.95%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$153,000.00	0.15%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$167,768.54	0.17%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$158,400.00	0.16%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$319,500.00	0.32%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$150,000.00	0.15%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$173,600.00	0.17%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$172,500.00	0.17%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$322,500.00	0.32%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$330,000.00	0.33%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$313,883.00	0.31%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$331,450.00	0.33%	0	\$0.00
	SOLIDARITY COMMUNITY	1	\$153,600.00	0.15%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$310,475.00	0.31%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$159,950.00	0.16%	0	\$0.00
	SOUTH STATE BANK	3	\$489,400.00	0.49%	0	\$0.00
	SPIRE CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$463,779.02	0.46%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$150,005.00	0.15%	0	\$0.00
	STEARNS LENDING INC.	13	\$2,121,082.35	2.12%	0	\$0.00
	STEARNS LENDING, LLC	3	\$489,000.00	0.49%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$344,315.44	0.34%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$159,679.70	0.16%	0	\$0.00
		1	\$173,200.00	0.17%	0	\$0.00

SUN WEST MORTGAGE COMPANY, INC.						
SWBC MORTGAGE CORPORATION	3	\$495,650.00	0.49%	0	\$0.00	
TALMER BANK AND TRUST	3	\$500,400.00	0.5%	0	\$0.00	
TEAM ONE CREDIT UNION	1	\$155,550.00	0.16%	0	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	1	\$170,910.00	0.17%	0	\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$171,237.07	0.17%	0	\$0.00	
THE BANK OF BENNINGTON	2	\$330,807.47	0.33%	0	\$0.00	
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$154,771.65	0.15%	0	\$0.00	
THE CITIZENS BANK OF PHILADELPHIA	1	\$154,776.68	0.15%	0	\$0.00	
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$169,200.00	0.17%	0	\$0.00	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$159,600.00	0.16%	0	\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$171,950.00	0.17%	0	\$0.00	
THE STATE BANK OF FARIBAULT	1	\$168,000.00	0.17%	0	\$0.00	
TOPMARK FEDERAL CREDIT UNION	1	\$154,542.56	0.15%	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$164,118.43	0.16%	0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$156,750.00	0.16%	0	\$0.00	
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$151,920.00	0.15%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$170,638.00	0.17%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$797,052.22	0.8%	0	\$0.00	
UNITED BANK & TRUST NA	1	\$161,500.00	0.16%	0	\$0.00	
UNITED BANK OF UNION	1	\$167,200.00	0.17%	0	\$0.00	
UNITEDONE CREDIT UNION	1	\$154,850.00	0.15%	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$157,065.24	0.16%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$334,627.83	0.33%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$834,557.84	0.83%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$170,905.00	0.17%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY	2	\$306,000.00	0.31%	0	\$0.00	

	CREDIT UNION					
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$323,400.00	0.32%	0	\$0.00
	UW CREDIT UNION	4	\$661,696.16	0.66%	0	\$0.00
	UWHARRIE BANK	1	\$150,000.00	0.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.17%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$657,862.00	0.66%	0	\$0.00
	VICTORIAN FINANCE, LLC,	1	\$158,950.00	0.16%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00
	WATERSIDE MORTGAGE, INC.	1	\$167,200.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$157,000.00	0.16%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$150,192.79	0.15%	0	\$0.00
	WEST GATE BANK	1	\$157,250.00	0.16%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$630,788.88	0.63%	0	\$0.00
	WESTFIELD BANK FSB	1	\$160,000.00	0.16%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$153,885.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$155,800.00	0.16%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$171,752.18	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$167,000.00	0.17%	0	\$0.00
	WOOD & HUSTON BANK	1	\$154,626.89	0.15%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$477,853.62	0.48%	0	\$0.00
	Unavailable	4	\$643,650.00	0.77%	0	\$0.00
<b>Total</b>		<b>622</b>	<b>\$100,156,413.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF6V3	1ST COLONIAL COMMUNITY BANK	1	\$100,925.76	0.2%	0	\$0.00
	ABBEY CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,171,885.00	2.34%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$102,400.00	0.2%	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES	1	\$90,000.00	0.18%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$386,320.00	0.77%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$105,120.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$88,770.44	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$207,250.00	0.41%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	6	\$585,310.00	1.17%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$85,360.00	0.17%	0	\$0.00
ARVEST BANK	2	\$182,775.00	0.37%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$107,831.04	0.22%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$95,108.72	0.19%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$91,150.00	0.18%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$272,766.94	0.55%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,300.00	0.2%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$402,226.74	0.8%	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$101,865.68	0.2%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$100,000.00	0.2%	0	\$0.00
BANK OF ENGLAND	1	\$88,113.00	0.18%	0	\$0.00
BANNER BANK	2	\$198,850.00	0.4%	0	\$0.00
BARR GROUP, INC.	1	\$87,900.00	0.18%	0	\$0.00
BAY EQUITY LLC	2	\$183,730.00	0.37%	0	\$0.00
BELL STATE BANK & TRUST	1	\$106,850.00	0.21%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$99,120.00	0.2%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$93,750.00	0.19%	0	\$0.00
BOFI FEDERAL BANK	1	\$100,000.00	0.2%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$93,000.00	0.19%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$109,200.00	0.22%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	2	\$200,650.00	0.4%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	4	\$360,446.37	0.72%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$109,900.00	0.22%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$91,800.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$106,400.00	0.21%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$313,300.00	0.63%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$99,862.23	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$87,150.00	0.17%	0	\$0.00
CARROLLTON MORTGAGE CO.	1	\$94,000.00	0.19%	0	\$0.00

	CASHCALL MORTGAGE	1	\$102,000.00	0.2%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$85,500.00	0.17%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$100,867.00	0.2%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$99,200.00	0.2%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$90,000.00	0.18%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$95,200.00	0.19%	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$90,933.91	0.18%	0	\$0.00
	CENTRAL TRUST BANK	3	\$285,693.58	0.57%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$291,944.00	0.58%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$374,285.59	0.75%	0	\$0.00
	CHEMICAL BANK	2	\$192,405.00	0.38%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$389,862.23	0.78%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$87,115.00	0.17%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$199,868.31	0.4%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$97,750.00	0.2%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	CITY BANK	1	\$103,275.00	0.21%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	2	\$196,300.00	0.39%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$99,440.00	0.2%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,610.00	0.22%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$202,253.00	0.4%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	COMMERCE BANK	1	\$95,200.00	0.19%	0	\$0.00
	COMMERCE STATE BANK	1	\$108,000.00	0.22%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$103,075.00	0.21%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$180,788.14	0.36%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$103,500.00	0.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$101,850.00	0.2%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$91,878.85	0.18%	0	\$0.00
	CREDIT UNION 1	1	\$99,960.00	0.2%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$89,679.03	0.18%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00
	DEERWOOD BANK	2	\$196,625.00	0.39%	0	\$0.00



DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$90,250.00	0.18%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$88,200.00	0.18%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$187,447.16	0.37%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$95,600.00	0.19%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$88,000.00	0.18%	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$263,683.20	0.53%	0	\$0.00
ENTEGRA BANK	1	\$108,000.00	0.22%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$1,005,435.00	2.01%	0	\$0.00
EVOLVE BANK & TRUST	3	\$278,833.36	0.56%	0	\$0.00
FAA CREDIT UNION	1	\$85,800.00	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$480,644.39	0.96%	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$296,093.39	0.59%	0	\$0.00
FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,250.00	0.17%	0	\$0.00
FARMERS AND MERCHANTS OF LONG BEACH	1	\$89,878.76	0.18%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$86,448.00	0.17%	0	\$0.00
FARMERS STATE BANK	1	\$99,200.00	0.2%	0	\$0.00
FBC MORTAGGE, LLC	1	\$86,882.81	0.17%	0	\$0.00
FBC MORTGAGE, LLC	4	\$417,500.00	0.84%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$183,866.65	0.37%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$603,300.00	1.21%	0	\$0.00
FINWORTH MORTGAGE, LLC	1	\$94,500.00	0.19%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$96,300.00	0.19%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$103,357.40	0.21%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$96,175.88	0.19%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$292,175.00	0.58%	0	\$0.00
FIRST CHOICE CREDIT UNION	1	\$105,487.47	0.21%	0	\$0.00
FIRST COMMUNITY BANK AND TRUST	1	\$92,150.00	0.18%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$85,292.54	0.17%	0	\$0.00
	1	\$102,125.00	0.2%	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$101,908.05	0.2%	0	\$0.00	
FIRST FLORIDA CREDIT UNION	1	\$99,750.00	0.2%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$195,350.00	0.39%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$191,920.00	0.38%	0	\$0.00	
FIRST MIDWEST BANK	1	\$85,000.00	0.17%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$201,000.00	0.4%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$186,905.00	0.37%	0	\$0.00	
FIRST MORTGAGE HOME LENDING, LLC	2	\$200,025.00	0.4%	0	\$0.00	
FIRST NATIONAL BANK	1	\$93,879.00	0.19%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	3	\$269,450.00	0.54%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	2	\$208,720.00	0.42%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	1	\$97,500.00	0.2%	0	\$0.00	
FIRST SOUTHERN BANK	1	\$96,000.00	0.19%	0	\$0.00	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$98,866.65	0.2%	0	\$0.00	
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$85,000.00	0.17%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$104,000.00	0.21%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$93,005.00	0.19%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$387,786.65	0.78%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$178,000.00	0.36%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	2	\$206,500.00	0.41%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$85,269.48	0.17%	0	\$0.00	
FULTON BANK, N.A.	1	\$109,000.00	0.22%	0	\$0.00	
GESA CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	
GMFS, LLC	1	\$97,200.00	0.19%	0	\$0.00	
GOLD STAR MORTGAGE FINANCAIL GROUP, CORPORATION	1	\$93,100.00	0.19%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$105,200.00	0.21%	0	\$0.00	
GREAT WESTERN BANK	1	\$96,000.00	0.19%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$104,650.00	0.21%	0	\$0.00	
GREATER IOWA CREDIT UNION	1	\$103,925.00	0.21%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$99,910.00	0.2%	0	\$0.00	

	GSF MORTGAGE CORPORATION	4	\$390,753.00	0.78%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$295,200.00	0.59%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$219,200.00	0.44%	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$85,500.00	0.17%	0	\$0.00
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$87,500.00	0.18%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$99,871.28	0.2%	0	\$0.00
	HAWTHORN BANK	1	\$102,964.77	0.21%	0	\$0.00
	HEARTLAND BANK	1	\$85,405.00	0.17%	0	\$0.00
	HEARTLAND BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	2	\$206,850.00	0.41%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$88,278.21	0.18%	0	\$0.00
	HERITAGE BANK, A NEBRASKA CORPORATION	1	\$90,400.00	0.18%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$208,980.64	0.42%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$90,000.00	0.18%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$93,750.00	0.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,132,405.00	2.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$99,072.30	0.2%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$94,900.00	0.19%	0	\$0.00
	HOMETRUST BANK	1	\$94,877.72	0.19%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$89,600.00	0.18%	0	\$0.00
	HOMEWISE, INC.	1	\$109,600.00	0.22%	0	\$0.00
	HORIZON BANK, N.A.	2	\$175,500.00	0.35%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$565,581.48	1.13%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$96,267.19	0.19%	0	\$0.00
	INDEPENDENT BANK	2	\$201,600.00	0.4%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$99,750.00	0.2%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$92,625.00	0.19%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$102,820.00	0.21%	0	\$0.00
	IXONIA BANK	1	\$85,700.00	0.17%	0	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$102,500.00	0.21%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$380,019.09	0.76%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$97,600.00	0.2%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$102,461.79	0.2%	0	\$0.00

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$388,200.00	0.78%	0	\$0.00
LANDMARK CREDIT UNION	2	\$191,745.35	0.38%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$197,462.23	0.39%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	2	\$182,900.00	0.37%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$108,000.00	0.22%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$104,000.00	0.21%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$95,873.58	0.19%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$103,000.00	0.21%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$85,500.00	0.17%	0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$96,000.00	0.19%	0	\$0.00
MARIETTA MORTGAGE SERVICES, LTD	1	\$89,876.00	0.18%	0	\$0.00
MARKESAN STATE BANK	1	\$88,000.00	0.18%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$104,760.00	0.21%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	1	\$94,500.00	0.19%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	1	\$105,500.00	0.21%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$100,000.00	0.2%	0	\$0.00
MID AMERICA MORTGAGE, INC.	8	\$752,469.00	1.51%	0	\$0.00
MIDLAND STATES BANK	1	\$108,300.58	0.22%	0	\$0.00
MILL CITY CREDIT UNION	1	\$105,300.00	0.21%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. -	1	\$97,000.00	0.19%	0	\$0.00
MORTGAGE 1 INCORPORATED	3	\$286,240.00	0.57%	0	\$0.00
MORTGAGE FINANCIAL GROUP	1	\$101,220.00	0.2%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$203,000.00	0.41%	0	\$0.00
MORTGAGENETWORK	1	\$86,039.00	0.17%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	9	\$864,339.83	1.73%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$104,746.00	0.21%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$101,000.00	0.2%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$104,000.00	0.21%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$109,875.00	0.22%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	3	\$291,000.00	0.58%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$214,030.00	0.43%	0	\$0.00
NOIC INC DBA CONCORD MORTGAGE GROUP	2	\$188,000.00	0.38%	0	\$0.00

NORTHWOODS BANK OF MINNESOTA	1	\$94,000.00	0.19%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,750.00	0.2%	0	\$0.00
NUMARK CREDIT UNION	2	\$193,920.00	0.39%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
OLD NATIONAL BANK	1	\$109,600.00	0.22%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$105,000.00	0.21%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.18%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$92,625.00	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA CORPORATION	1	\$88,000.00	0.18%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$388,600.00	0.78%	0	\$0.00
PARKSIDE LENDING LLC	1	\$101,250.00	0.2%	0	\$0.00
PBI BANK INC	1	\$92,000.00	0.18%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$194,000.00	0.39%	0	\$0.00
PEOPLES BANK, A STATE BANK	2	\$203,000.00	0.41%	0	\$0.00
PEOPLES COMMUNITY BANK	1	\$90,000.00	0.18%	0	\$0.00
PINNACLE BANK	2	\$174,818.46	0.35%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	5	\$482,382.23	0.96%	0	\$0.00
PIONEER BANK	1	\$92,871.88	0.19%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$198,075.00	0.4%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$101,600.00	0.2%	0	\$0.00
PREMIER MORTGAGE SERVICES INC	1	\$97,746.11	0.2%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$197,600.00	0.4%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$96,000.00	0.19%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$100,589.00	0.2%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$196,250.00	0.39%	0	\$0.00
PRIVATE MORTGAGE WHOLESALE INC.	1	\$92,859.86	0.19%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$395,100.00	0.79%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$94,372.68	0.19%	0	\$0.00
	1	\$99,862.23	0.2%	0	\$0.00

PULASKI BANK HOME LENDING (PARKVILL						
R P FUNDING INC.	3	\$324,355.62	0.65%	0	\$0.00	
RANLIFE, INC.	3	\$289,196.00	0.58%	0	\$0.00	
RCB BANK	1	\$85,800.00	0.17%	0	\$0.00	
RELIANCE FIRST CAPITAL LLC	1	\$93,500.00	0.19%	0	\$0.00	
RENASANT BANK	5	\$483,067.20	0.97%	0	\$0.00	
RESIDENTIAL BANCORP	1	\$100,961.00	0.2%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$95,000.00	0.19%	0	\$0.00	
RIVER VALLEY BANK	2	\$203,200.00	0.41%	0	\$0.00	
ROGUE CREDIT UNION	1	\$104,716.61	0.21%	0	\$0.00	
ROYAL CREDIT UNION	1	\$104,356.02	0.21%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$85,410.00	0.17%	0	\$0.00	
SAGE CAPITAL BANK NA.	1	\$101,069.73	0.2%	0	\$0.00	
SAINT CLOUD FEDERAL CREDIT UNION -	1	\$97,000.00	0.19%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$106,500.00	0.21%	0	\$0.00	
SANTANDER BANK, N.A.	3	\$295,150.00	0.59%	0	\$0.00	
SECURITY CREDIT UNION	1	\$87,900.00	0.18%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	4	\$396,000.00	0.79%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$405,750.00	0.81%	0	\$0.00	
SOLARITY CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$289,750.00	0.58%	0	\$0.00	
SOUTH STATE BANK	2	\$190,250.00	0.38%	0	\$0.00	
SOUTHSIDE BANK	1	\$109,155.00	0.22%	0	\$0.00	
SOVEREIGN LENDING GROUP, INC	1	\$107,000.00	0.21%	0	\$0.00	
STATE BANK OF FLORENCE	1	\$88,000.00	0.18%	0	\$0.00	
STEARNS LENDING INC.	1	\$104,803.05	0.21%	0	\$0.00	
STIFEL BANK AND TRUST	3	\$280,800.00	0.56%	0	\$0.00	
SUMMIT FUNDING, INC..	2	\$204,500.00	0.41%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION - COR	1	\$102,600.00	0.21%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	1	\$107,910.00	0.22%	0	\$0.00	
SWBC MORTGAGE CORPORATION	3	\$286,125.00	0.57%	0	\$0.00	
SWINEFORD NATIONAL BANK	1	\$87,465.00	0.17%	0	\$0.00	
TABLE ROCK COMMUNITY BANK	1	\$101,600.00	0.2%	0	\$0.00	
TALMER BANK AND TRUST	4	\$361,872.00	0.72%	0	\$0.00	
	1	\$86,450.00	0.17%	0	\$0.00	

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE					
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
THE BANK OF BENNINGTON	2	\$175,291.01	0.35%	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC., S	1	\$100,000.00	0.2%	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$103,200.00	0.21%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$87,000.00	0.17%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$103,000.00	0.21%	0	\$0.00
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$90,250.00	0.18%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$85,000.00	0.17%	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$100,000.00	0.2%	0	\$0.00
THE PEOPLES BANK	1	\$99,750.00	0.2%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$96,000.00	0.19%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$94,090.00	0.19%	0	\$0.00
TRN FINANCIAL LLC DBA AMP LENDING	1	\$86,288.78	0.17%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$91,878.84	0.18%	0	\$0.00
TRUSTONE FINANCIAL	1	\$87,875.00	0.18%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$1,158,037.38	2.32%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$203,700.00	0.41%	0	\$0.00
UWHARRIE BANK	2	\$200,400.00	0.4%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$93,750.00	0.19%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$297,350.00	0.59%	0	\$0.00
VERIDIAN CREDIT UNION	1	\$103,500.00	0.21%	0	\$0.00
VERVE, A CREDIT UNION	3	\$264,360.00	0.53%	0	\$0.00
VIBRANT CREDIT UNION	1	\$85,600.00	0.17%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$84,885.51	0.17%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$101,250.00	0.2%	0	\$0.00
WALLICK AND VOLK, INC.	1	\$105,860.41	0.21%	0	\$0.00

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	WATERFORD BANK, NA	1	\$108,000.00	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$198,854.64	0.4%	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$95,350.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGA	2	\$195,200.00	0.39%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTER PACIFIC MORTGAGE	1	\$101,175.00	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$104,000.00	0.21%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$177,782.14	0.36%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$96,866.36	0.19%	0	\$0.00
	Unavailable	1	\$104,000.00	0.17%	0	\$0.00
<b>Total</b>		<b>517</b>	<b>\$49,995,680.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF6W1	ABERDEEN PROVING GROUND FCU	1	\$134,400.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$2,042,414.00	2.72%	0	\$0.00
	ACOPIA LLC	1	\$147,155.00	0.2%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$138,000.00	0.18%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$135,000.00	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$138,985.00	0.19%	0	\$0.00
	AMERICAN BANK	2	\$288,984.11	0.39%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$141,559.06	0.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$127,300.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$131,250.00	0.18%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$130,500.00	0.17%	0	\$0.00
	AMERICAN SECURITY MORTGAGE	1	\$133,450.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$415,046.00	0.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$290,375.52	0.39%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$265,000.00	0.35%	0	\$0.00
	APEX HOME LOANS	1	\$139,811.42	0.19%	0	\$0.00
	ARBOR BANK	1	\$125,926.26	0.17%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$282,750.00	0.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,929.00	0.17%	0	\$0.00
	ARVEST BANK	3	\$435,300.00	0.58%	0	\$0.00



ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,229,322.47	1.64%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$148,895.00	0.2%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$125,000.00	0.17%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$411,300.00	0.55%	0	\$0.00
AVB BANK	1	\$132,800.00	0.18%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$132,875.00	0.18%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$133,000.00	0.18%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$273,585.39	0.36%	0	\$0.00
BANK OF ENGLAND	1	\$134,700.00	0.18%	0	\$0.00
BANK OF ENGLAND - COR	1	\$130,150.00	0.17%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$134,651.77	0.18%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$276,119.06	0.37%	0	\$0.00
BANNER BANK	2	\$267,000.00	0.36%	0	\$0.00
BAXTER CREDIT UNION	1	\$135,900.00	0.18%	0	\$0.00
BAY EQUITY LLC	4	\$564,330.00	0.75%	0	\$0.00
BELL STATE BANK & TRUST	1	\$131,100.00	0.17%	0	\$0.00
BLACKHAWK BANK	1	\$132,800.00	0.18%	0	\$0.00
BOFI FEDERAL BANK	2	\$258,850.00	0.35%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$135,000.00	0.18%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$128,000.00	0.17%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$132,500.00	0.18%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.19%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$131,822.19	0.18%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$392,800.00	0.52%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$701,548.00	0.94%	0	\$0.00
C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$130,950.00	0.17%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$130,654.33	0.17%	0	\$0.00
CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$146,250.00	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$440,550.00	0.59%	0	\$0.00

	CASHCALL MORTGAGE	2	\$263,500.00	0.35%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$273,700.00	0.36%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$125,837.81	0.17%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$142,500.00	0.19%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$132,000.00	0.18%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$130,150.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$411,950.00	0.55%	0	\$0.00
	CHEMICAL BANK	1	\$126,350.00	0.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$704,048.84	0.94%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$417,905.16	0.56%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$126,825.00	0.17%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$132,000.00	0.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$408,500.00	0.54%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$397,200.00	0.53%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$128,826.23	0.17%	0	\$0.00
	COMMERCE BANK	2	\$264,000.00	0.35%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$134,822.22	0.18%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$283,090.00	0.38%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$394,202.33	0.53%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$142,000.00	0.19%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$276,300.00	0.37%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$135,000.00	0.18%	0	\$0.00
	CONSOLIDATED FUNDING CORP	2	\$280,300.00	0.37%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$142,500.00	0.19%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$129,500.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$140,898.40	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$260,900.00	0.35%	0	\$0.00
	CU COMMUNITY, LLC	1	\$130,950.00	0.17%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$143,806.03	0.19%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$125,027.51	0.17%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$127,300.00	0.17%	0	\$0.00
		4	\$535,403.00	0.71%	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION						
DHI MORTGAGE COMPANY, LTD.	4	\$561,007.00	0.75%	0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$130,150.00	0.17%	0	\$0.00	
E MORTGAGE MANAGEMENT LLC	1	\$127,920.00	0.17%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	6	\$829,117.00	1.11%	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$145,323.98	0.19%	0	\$0.00	
ENTEGRA BANK	1	\$125,000.00	0.17%	0	\$0.00	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$146,806.42	0.2%	0	\$0.00	
EQUITY RESOURCES, INC.	1	\$126,750.00	0.17%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$287,500.00	0.38%	0	\$0.00	
EVOLVE BANK & TRUST	2	\$258,150.00	0.34%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$550,567.28	0.73%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE D/B/A CAPITAL MORTGAGE FUNDING	1	\$144,000.00	0.19%	0	\$0.00	
FAIRWINDS CREDIT UNION	2	\$266,276.02	0.36%	0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$147,250.00	0.2%	0	\$0.00	
FARMERS BANK & TRUST	1	\$141,500.00	0.19%	0	\$0.00	
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$125,600.00	0.17%	0	\$0.00	
FBC MORTGAGE, LLC	3	\$407,850.00	0.54%	0	\$0.00	
FBT MORTGAGE	1	\$139,819.78	0.19%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$424,273.86	0.57%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,086,725.00	1.45%	0	\$0.00	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$128,073.31	0.17%	0	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$145,800.00	0.19%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$535,625.00	0.71%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$129,200.00	0.17%	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$142,000.00	0.19%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$142,500.00	0.19%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$146,775.00	0.2%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$292,450.00	0.39%	0	\$0.00	
FIRST MERCHANTS BANK, NA	1	\$141,559.06	0.19%	0	\$0.00	
FIRST MORTGAGE COMPANY, INC	1	\$134,000.00	0.18%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$812,650.00	1.08%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$142,312.35	0.19%	0	\$0.00	

FIRST RELIANCE BANK	2	\$258,000.00	0.34%	0	\$0.00
FIRST SERVICE BANK	1	\$129,341.55	0.17%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$144,000.00	0.19%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$292,000.00	0.39%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$405,141.32	0.54%	0	\$0.00
FIRSTBANK	2	\$281,439.78	0.38%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$149,200.00	0.2%	0	\$0.00
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$136,969.57	0.18%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$415,992.37	0.55%	0	\$0.00
FULTON BANK, N.A.	1	\$139,500.00	0.19%	0	\$0.00
GEO-CORP, INC.	1	\$130,400.00	0.17%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$125,834.08	0.17%	0	\$0.00
GESA CREDIT UNION	1	\$137,740.00	0.18%	0	\$0.00
GMFS, LLC	1	\$135,750.00	0.18%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC SUNRISE MORTGAGE, A	1	\$136,000.00	0.18%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$137,600.00	0.18%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$131,000.00	0.17%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$126,500.00	0.17%	0	\$0.00
GROUP 2000 REAL ESTATE SERVICES, IN	1	\$132,000.00	0.18%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$396,894.00	0.53%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$261,350.00	0.35%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$423,410.00	0.56%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$278,293.00	0.37%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$127,782.03	0.17%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$136,409.12	0.18%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$281,600.00	0.38%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,208,160.00	1.61%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$416,100.00	0.55%	0	\$0.00
	1	\$139,466.10	0.19%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA LLC						
HOMESIDE FINANCIAL, LLC	2	\$268,600.00	0.36%	0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$130,000.00	0.17%	0	\$0.00	
HONOR BANK	1	\$125,000.00	0.17%	0	\$0.00	
HORIZON BANK, N.A.	1	\$140,000.00	0.19%	0	\$0.00	
HUNTINGTON VALLEY BANK	1	\$127,598.96	0.17%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	10	\$1,435,229.77	1.91%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$262,000.00	0.35%	0	\$0.00	
INDEPENDENT BANK	2	\$281,100.00	0.37%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$139,316.30	0.19%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$140,500.00	0.19%	0	\$0.00	
JAMES B. NUTTER & COMPANY	2	\$275,328.00	0.37%	0	\$0.00	
JORDAN WEST COMPANIES LTD	1	\$143,500.00	0.19%	0	\$0.00	
KALSEE CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	
KEARNEY FEDERAL CREDIT UNION	1	\$140,112.90	0.19%	0	\$0.00	
KENTWOOD MORTGAGE INC.	1	\$149,500.00	0.2%	0	\$0.00	
KEY MORTGAGE COMPANY, INC.	1	\$145,149.75	0.19%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	3	\$417,629.88	0.56%	0	\$0.00	
LADERA LENDING INC	1	\$145,500.00	0.19%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$272,700.00	0.36%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$546,500.00	0.73%	0	\$0.00	
LANDMARK CREDIT UNION	4	\$539,621.97	0.72%	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	4	\$554,857.00	0.74%	0	\$0.00	
LENDER SELECT MORTGAGE GROUP	2	\$259,577.30	0.35%	0	\$0.00	
LIFESTORE BANK, A CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	
LOAN SIMPLE, INC	1	\$144,000.00	0.19%	0	\$0.00	
LOANSTAR HOME LENDING	1	\$148,299.97	0.2%	0	\$0.00	
LOUISIANA USA FEDERAL CREDIT UNION	1	\$145,299.54	0.19%	0	\$0.00	
MACKINAC SAVINGS BANK, FSB	1	\$132,000.00	0.18%	0	\$0.00	
MADISON COUNTY FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	
MANN MORTGAGE, LLC	1	\$125,933.95	0.17%	0	\$0.00	
MANNMORTGAGE,LLC DBA AFFINITYMORTGAGE,A LIMITED LIABILITY CO,	1	\$136,874.51	0.18%	0	\$0.00	
MEMBER HOME LOAN, LLC	2	\$281,490.00	0.38%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC. D/	1	\$127,335.88	0.17%	0	\$0.00	

	MID AMERICA MORTGAGE, INC.	2	\$268,000.00	0.36%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$126,000.00	0.17%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$130,150.00	0.17%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$129,820.90	0.17%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$138,300.00	0.18%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$131,700.00	0.18%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$134,000.00	0.18%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$272,000.00	0.36%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$259,500.00	0.35%	0	\$0.00
	MORTGAGE TRUST INC.	2	\$274,405.00	0.37%	0	\$0.00
	MORTGAGENETWORK	2	\$263,074.00	0.35%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$384,270.89	0.51%	0	\$0.00
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$132,375.00	0.18%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$133,000.00	0.18%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$134,000.00	0.18%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$146,000.00	0.19%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$285,100.00	0.38%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$389,100.00	0.52%	0	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$132,275.00	0.18%	0	\$0.00
	NEXBANK SSB	1	\$148,580.00	0.2%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$139,936.25	0.19%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$136,800.00	0.18%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$135,772.68	0.18%	0	\$0.00
	NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$142,405.00	0.19%	0	\$0.00
	NUMARK CREDIT UNION	3	\$394,669.73	0.53%	0	\$0.00
	NUMERICA CREDIT UNION	3	\$408,600.00	0.54%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$130,520.00	0.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$128,832.00	0.17%	0	\$0.00
	OLD NATIONAL BANK	3	\$416,825.00	0.56%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$262,600.00	0.35%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00

	OPES ADVISORS, INC.	1	\$147,250.00	0.2%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$124,839.10	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$146,250.00	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$526,300.00	0.7%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC.	1	\$142,500.00	0.19%	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$140,800.00	0.19%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$127,500.00	0.17%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$265,880.00	0.35%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$140,000.00	0.19%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$144,800.23	0.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	12	\$1,627,930.42	2.17%	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$129,429.34	0.17%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$412,300.00	0.55%	0	\$0.00
	PREFERRED PLUS FINANCIAL CORPORATION	1	\$139,883.00	0.19%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$137,750.00	0.18%	0	\$0.00
	PREMIER LENDING LLC	1	\$147,445.00	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$139,815.64	0.19%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$136,811.25	0.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$433,305.00	0.58%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$142,500.00	0.19%	0	\$0.00
	PULASKI BANK HOME LENDING (WICHITA)	1	\$135,852.57	0.18%	0	\$0.00
	R P FUNDING INC.	6	\$829,015.00	1.11%	0	\$0.00
	RABOBANK, N.A.	1	\$137,818.27	0.18%	0	\$0.00
	RANLIFE, INC.	1	\$137,740.00	0.18%	0	\$0.00
	RENASANT BANK	2	\$252,006.21	0.34%	0	\$0.00
	RICHLAND STATE BANK, A CORPORATION	1	\$146,000.00	0.19%	0	\$0.00
	RIVER VALLEY BANK	1	\$135,703.00	0.18%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00
	ROGUE CREDIT UNION	2	\$276,934.48	0.37%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$293,093.55	0.39%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$130,625.00	0.17%	0	\$0.00
	ROYAL CREDIT UNION	1	\$138,660.00	0.18%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$142,100.00	0.19%	0	\$0.00

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$262,855.00	0.35%	0	\$0.00
SAFE CREDIT UNION	1	\$132,750.00	0.18%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$398,250.00	0.53%	0	\$0.00
SANTANDER BANK, N.A.	1	\$137,150.00	0.18%	0	\$0.00
SECURITY FIRST BANK	1	\$140,650.00	0.19%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$554,710.00	0.74%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$139,000.00	0.19%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$555,250.00	0.74%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$129,600.00	0.17%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$266,000.00	0.35%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$260,000.00	0.35%	0	\$0.00
SOUTH STATE BANK	3	\$380,396.00	0.51%	0	\$0.00
SOUTHERN BANK	1	\$132,400.00	0.18%	0	\$0.00
SOUTHSIDE BANK	2	\$267,560.00	0.36%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$265,200.00	0.35%	0	\$0.00
SPIRE CREDIT UNION	1	\$141,911.00	0.19%	0	\$0.00
ST FIN CORP, A CALIFORNIA CORPORATION	1	\$132,317.45	0.18%	0	\$0.00
ST.MARY'S BANK	1	\$146,000.00	0.19%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$126,000.00	0.17%	0	\$0.00
STATE BANK & TRUST CO, A CORPORATION	1	\$134,400.00	0.18%	0	\$0.00
STATE FARM BANK, F.S.B.	3	\$386,448.75	0.52%	0	\$0.00
STEARNS LENDING INC.	8	\$1,085,504.22	1.45%	0	\$0.00
STIFEL BANK AND TRUST	1	\$136,400.00	0.18%	0	\$0.00
SUMMIT CREDIT UNION	2	\$255,381.00	0.34%	0	\$0.00
SUMMIT FUNDING, INC..	3	\$412,607.11	0.55%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$425,250.00	0.57%	0	\$0.00
SUNCOAST CREDIT UNION	2	\$278,325.75	0.37%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$139,500.00	0.19%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$135,850.00	0.18%	0	\$0.00
TALMER BANK AND TRUST	6	\$852,175.00	1.14%	0	\$0.00
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$140,000.00	0.19%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO	1	\$125,400.00	0.17%	0	\$0.00



	THE CITIZENS BANK OF LOGAN, A STATE BANK	1	\$134,814.01	0.18%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$143,650.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$142,400.00	0.19%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$139,000.00	0.19%	0	\$0.00
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$143,150.00	0.19%	0	\$0.00
	THE STATE BANK OF FAIBAULT	1	\$126,229.70	0.17%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$148,200.00	0.2%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$128,000.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$396,447.31	0.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$1,219,590.57	1.63%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$139,650.00	0.19%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$266,550.00	0.36%	0	\$0.00
	UW CREDIT UNION	1	\$140,800.00	0.19%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$693,760.00	0.93%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$125,099.00	0.17%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$277,000.00	0.37%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$128,040.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$126,000.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$138,700.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$126,900.00	0.17%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$134,345.00	0.18%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,801.61	0.19%	0	\$0.00
	YADKIN BANK	1	\$136,200.00	0.18%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00
<b>Total</b>		<b>550</b>	<b>\$74,994,357.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WF6X9	1ST COLONIAL COMMUNITY BANK	1	\$172,777.31	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,935,971.00	2.58%	0	\$0.00
	ACOPIA HOME LOANS	2	\$305,805.00	0.41%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$164,000.00	0.22%	0	\$0.00
	ADVIORS MORTGAGE GROUP, LLC	1	\$169,776.13	0.23%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$172,000.00	0.23%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$162,769.37	0.22%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$329,504.83	0.44%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$966,334.87	1.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$485,060.65	0.65%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$149,613.09	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$331,855.00	0.44%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$167,200.00	0.22%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$160,350.00	0.21%	0	\$0.00
	ARVEST BANK	1	\$168,980.25	0.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$326,800.00	0.44%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$312,434.73	0.42%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$165,000.00	0.22%	0	\$0.00
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$172,968.11	0.23%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$473,620.00	0.63%	0	\$0.00
	BANK OF BOTETOURT	1	\$153,000.00	0.2%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
	BANK OF ENGLAND	3	\$473,250.00	0.63%	0	\$0.00
	BANNER BANK	1	\$150,000.00	0.2%	0	\$0.00
	BAXTER CREDIT UNION	1	\$169,130.00	0.23%	0	\$0.00
	BAY EQUITY LLC	2	\$325,800.00	0.43%	0	\$0.00
	BERKSHIRE BANK	1	\$160,000.00	0.21%	0	\$0.00
	BILLINGS FEDERAL CREDIT UNION	1	\$160,288.65	0.21%	0	\$0.00
		1	\$164,000.00	0.22%	0	\$0.00

BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION						
BLUE SKY FUNDING, LLC	1	\$174,500.00	0.23%	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	1	\$156,750.00	0.21%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	3	\$473,600.00	0.63%	0	\$0.00	
BROKER SOLUTIONS INC.	2	\$337,600.00	0.45%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$168,977.19	0.23%	0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$498,500.00	0.66%	0	\$0.00	
BRONCO FEDERAL CREDIT UNION	1	\$163,793.67	0.22%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$330,000.00	0.44%	0	\$0.00	
CASHCALL MORTGAGE	5	\$806,300.00	1.08%	0	\$0.00	
CASTLE & COOKE MORTGAGE LLC	1	\$162,000.00	0.22%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$150,300.00	0.2%	0	\$0.00	
CBC NATIONAL BANK,	1	\$152,308.14	0.2%	0	\$0.00	
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	
CENTRAL BANK OF ST LOUIS	1	\$150,000.00	0.2%	0	\$0.00	
CENTURY LENDING COMPANY	4	\$650,400.00	0.87%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	3	\$480,983.17	0.64%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$644,366.00	0.86%	0	\$0.00	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$152,000.00	0.2%	0	\$0.00	
CITY BANK	1	\$173,850.00	0.23%	0	\$0.00	
CITY NATIONAL BANK	1	\$166,676.85	0.22%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$170,050.00	0.23%	0	\$0.00	
CLEVELAND STATE BANK	1	\$167,000.00	0.22%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$329,000.00	0.44%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$161,282.45	0.22%	0	\$0.00	
COLONIAL SAVINGS, F.A.	1	\$152,598.78	0.2%	0	\$0.00	
COMMERCE HOME MORTGAGE	1	\$166,250.00	0.22%	0	\$0.00	
COMMUNITY FIRST CREDIT UNION	1	\$166,367.18	0.22%	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	1	\$153,500.00	0.2%	0	\$0.00	
CONSUMERS NATIONAL BANK	1	\$174,400.00	0.23%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	4	\$638,126.93	0.85%	0	\$0.00	
	1	\$156,750.00	0.21%	0	\$0.00	

CORNERSTONE MORTGAGE COMPANY						
CORNERSTONE MORTGAGE, INC.	1	\$153,547.53	0.2%	0	\$0.00	
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$163,500.00	0.22%	0	\$0.00	
CORNERSTONE MORTGAGE, LLC.	1	\$157,000.00	0.21%	0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD.	1	\$156,000.00	0.21%	0	\$0.00	
CPM FEDERAL CREDIT UNION	1	\$173,600.00	0.23%	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$164,000.00	0.22%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$491,425.00	0.66%	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$168,750.00	0.23%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$331,500.00	0.44%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$153,779.00	0.21%	0	\$0.00	
DIRECT MORTGAGE, CORP.	1	\$168,113.00	0.22%	0	\$0.00	
ELEMENT FEDERAL CREDIT UNION	1	\$165,600.00	0.22%	0	\$0.00	
ELEVATIONS CREDIT UNION	3	\$474,100.00	0.63%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	3	\$506,750.00	0.68%	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$172,087.88	0.23%	0	\$0.00	
ENVOY MORTGAGE, LTD	3	\$459,300.00	0.61%	0	\$0.00	
EVOLVE BANK & TRUST	3	\$494,975.00	0.66%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$321,900.00	0.43%	0	\$0.00	
FAIRWINDS CREDIT UNION	3	\$466,100.01	0.62%	0	\$0.00	
FARMERS AND MERCHANTS BANK	2	\$330,000.00	0.44%	0	\$0.00	
FBC MORTGAGE, LLC	2	\$306,750.00	0.41%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$803,904.98	1.07%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	5	\$797,967.00	1.06%	0	\$0.00	
FIRST BANK	1	\$161,282.45	0.22%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$163,875.00	0.22%	0	\$0.00	
FIRST BANK OF OWASSO	1	\$172,800.00	0.23%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,400.00	0.22%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$156,000.00	0.21%	0	\$0.00	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$163,920.00	0.22%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$152,500.00	0.2%	0	\$0.00	
FIRST FINANCIAL BANK NA	1	\$160,000.00	0.21%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$327,950.00	0.44%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$160,000.00	0.21%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$172,000.00	0.23%	0	\$0.00	

FIRST MORTGAGE COMPANY, L.L.C.	2	\$327,537.00	0.44%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$167,000.00	0.22%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$172,500.00	0.23%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$157,000.00	0.21%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$151,905.00	0.2%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$166,500.00	0.22%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$154,500.00	0.21%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$156,000.00	0.21%	0	\$0.00
GECU	1	\$154,947.19	0.21%	0	\$0.00
GEO-CORP, INC.	1	\$165,000.00	0.22%	0	\$0.00
GMFS, LLC	1	\$168,683.00	0.22%	0	\$0.00
GOLDWATER BANK, N.A. - COR	1	\$152,809.28	0.2%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$174,400.00	0.23%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$500,450.00	0.67%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$169,281.81	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$161,300.00	0.22%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$161,752.90	0.22%	0	\$0.00
HERITAGEBANK OF THE SOUTH	3	\$480,367.36	0.64%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$168,750.00	0.23%	0	\$0.00
HIGHTECHLENDING INC	1	\$163,000.00	0.22%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$151,683.92	0.2%	0	\$0.00
HOME STATE BANK, N.A.	2	\$335,000.00	0.45%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,761,951.55	2.35%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$162,000.00	0.22%	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$646,500.00	0.86%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$156,000.00	0.21%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$169,750.00	0.23%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$171,528.92	0.23%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$174,204.00	0.23%	0	\$0.00
INDEPENDENT BANK	1	\$153,600.00	0.2%	0	\$0.00
	1	\$166,250.00	0.22%	0	\$0.00

INNOVATIVE MORTGAGE SERVICES, INC.						
ISERVE RESIDENTIAL LENDING, LLC - C	1	\$153,107.13	0.2%	0	\$0.00	
JG WENTHWORTH HOME LENDING, IN	1	\$152,000.00	0.2%	0	\$0.00	
KARPE MORTGAGE, INC.	1	\$160,000.00	0.21%	0	\$0.00	
KBR HERITAGE FEDERAL CREDIT UNION	1	\$153,692.69	0.2%	0	\$0.00	
KEY MORTGAGE SERVICES, INC	1	\$152,798.52	0.2%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	4	\$631,172.52	0.84%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$169,360.00	0.23%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	4	\$641,720.00	0.86%	0	\$0.00	
LEND SMART MORTGAGE, LLC	1	\$165,600.00	0.22%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$158,000.00	0.21%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$159,150.00	0.21%	0	\$0.00	
LOAN SIMPLE, INC	1	\$166,840.00	0.22%	0	\$0.00	
LOANSTAR HOME LENDING	1	\$167,566.67	0.22%	0	\$0.00	
LONE STAR NATIONAL BANK	1	\$173,500.00	0.23%	0	\$0.00	
MANN MORTGAGE, LLC	1	\$165,795.89	0.22%	0	\$0.00	
METRO HEALTH SERVICES FCU	1	\$152,000.00	0.2%	0	\$0.00	
MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$168,750.00	0.23%	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$158,000.00	0.21%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	1	\$150,800.00	0.2%	0	\$0.00	
MONARCH BANK	1	\$156,552.79	0.21%	0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$346,385.31	0.46%	0	\$0.00	
MORTGAGE NOW, INC.	1	\$162,785.35	0.22%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$161,500.00	0.22%	0	\$0.00	
MORTGAGENETWORK	1	\$174,600.00	0.23%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$165,476.26	0.22%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	3	\$471,000.00	0.63%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	2	\$331,350.00	0.44%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	14	\$2,248,967.00	3%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$170,169.00	0.23%	0	\$0.00	
MUFG UNION BANK, N.A.	1	\$161,000.00	0.21%	0	\$0.00	
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$157,700.00	0.21%	0	\$0.00	

	NAT RES - SACRAMENTO	1	\$151,500.00	0.2%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$164,000.00	0.22%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$464,000.00	0.62%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$170,100.00	0.23%	0	\$0.00
	NATIONS LENDING CORPORATION	6	\$974,090.03	1.3%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$314,790.18	0.42%	0	\$0.00
	NORTHEAST BANK	2	\$323,478.43	0.43%	0	\$0.00
	NORTHPOINTE BANK	1	\$155,500.00	0.21%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$170,774.82	0.23%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$172,000.00	0.23%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$164,000.00	0.22%	0	\$0.00
	NUVISION FCU	2	\$337,500.00	0.45%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$160,422.00	0.21%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$173,850.00	0.23%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$166,285.68	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$161,287.32	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$173,000.00	0.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$954,600.00	1.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$304,950.00	0.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$171,000.00	0.23%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$155,700.00	0.21%	0	\$0.00
	PENN COMMUNITY BANK	1	\$158,400.00	0.21%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$155,000.00	0.21%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$172,000.00	0.23%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$322,905.00	0.43%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$174,000.00	0.23%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$168,000.00	0.22%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$308,377.68	0.41%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$161,500.00	0.22%	0	\$0.00

	PINNACLE BANK - COR	1	\$157,287.84	0.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	11	\$1,770,782.45	2.36%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	4	\$654,350.00	0.87%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$308,351.85	0.41%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$650,921.95	0.87%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$154,171.71	0.21%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$313,556.29	0.42%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$795,115.00	1.06%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$164,882.59	0.22%	0	\$0.00
	PULASKI BANK	1	\$174,469.67	0.23%	0	\$0.00
	R BANK	1	\$154,192.02	0.21%	0	\$0.00
	RANLIFE, INC.	2	\$323,665.00	0.43%	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$163,659.20	0.22%	0	\$0.00
	ROGUE CREDIT UNION	1	\$160,584.72	0.21%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$153,697.34	0.2%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$652,795.00	0.87%	0	\$0.00
	SAFE CREDIT UNION	2	\$313,500.00	0.42%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$168,750.00	0.23%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC.	1	\$157,787.17	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,441,316.00	1.92%	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$159,450.00	0.21%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$157,500.00	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$803,025.00	1.07%	0	\$0.00
	SOUTHSIDE BANK	2	\$321,975.00	0.43%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$149,806.92	0.2%	0	\$0.00
	STEARNS LENDING INC.	13	\$2,103,473.51	2.8%	0	\$0.00
	STEARNS LENDING, LLC	3	\$480,054.33	0.64%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$160,200.00	0.21%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$169,000.00	0.23%	0	\$0.00
	SUMMIT FUNDING, INC..	4	\$646,125.00	0.86%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$332,500.00	0.44%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$339,178.60	0.45%	0	\$0.00
	TALMER BANK AND TRUST	2	\$342,829.00	0.46%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00
		1	\$151,050.00	0.2%	0	\$0.00



	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC,					
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$170,192.00	0.23%	0	\$0.00
	THE MORTGAGE COMPANY-	1	\$156,552.79	0.21%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$162,551.66	0.22%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$153,393.10	0.2%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$170,000.00	0.23%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$334,152.48	0.45%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$173,600.00	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$654,738.22	0.87%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$314,000.00	0.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$969,936.08	1.29%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$321,175.00	0.43%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$321,700.00	0.43%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$153,900.00	0.21%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$167,000.00	0.22%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$166,250.00	0.22%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$169,500.00	0.23%	0	\$0.00
	WALLICK & VOLK, INC.	1	\$157,721.31	0.21%	0	\$0.00
	WEST POINTE BANK	1	\$164,782.72	0.22%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$152,000.00	0.2%	0	\$0.00
	WHITNEY BANK	2	\$312,403.27	0.42%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$159,349.88	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$499,304.37	0.67%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$165,000.00	0.22%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$151,500.00	0.2%	0	\$0.00
	WOOD & HUSTON BANK	1	\$159,308.83	0.21%	0	\$0.00
	Unavailable	4	\$663,700.00	0.88%	0	\$0.00
<b>Total</b>		<b>464</b>	<b>\$74,994,113.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF6Y7	ACADEMY MORTGAGE CORPORATION	11	\$3,279,563.00	2.18%	0	\$0.00

ACC GROUP INC. - COR	1	\$208,100.00	0.14%	0	\$0.00
ACOPIA HOME LOANS	1	\$209,000.00	0.14%	0	\$0.00
ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$303,590.50	0.2%	0	\$0.00
ADVISORS CAPITAL	1	\$202,576.76	0.13%	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$224,392.74	0.15%	0	\$0.00
ALL WESTERN MORTGAGE, INC.	1	\$214,500.00	0.14%	0	\$0.00
ALLIANCE BANK - COR	1	\$347,700.00	0.23%	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$367,954.00	0.24%	0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$207,719.82	0.14%	0	\$0.00
AMCAP MORTGAGE, LTD.	1	\$242,273.21	0.16%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC. - C	1	\$207,744.25	0.14%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$761,651.40	0.51%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$200,000.00	0.13%	0	\$0.00
AMERICAN PACIFIC MTG CORP	7	\$2,198,250.00	1.46%	0	\$0.00
AMERICANWEST BANK	1	\$345,044.92	0.23%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$477,096.00	0.32%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$406,600.00	0.27%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$230,000.00	0.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$405,988.00	0.27%	0	\$0.00
ARVEST BANK	1	\$336,000.00	0.22%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$247,500.00	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$469,163.55	0.31%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$417,000.00	0.28%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$2,796,654.90	1.86%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$425,000.00	0.28%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$540,271.27	0.36%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$228,750.00	0.15%	0	\$0.00
BAY EQUITY LLC	7	\$2,691,000.00	1.79%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$234,000.00	0.16%	0	\$0.00
BOFI FEDERAL BANK	1	\$220,000.00	0.15%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,279,550.00	1.52%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,560,950.00	1.04%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,589,900.00	1.06%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$525,000.00	0.35%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$200,000.00	0.13%	0	\$0.00
CASHCALL MORTGAGE	3	\$856,000.00	0.57%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$596,000.00	0.4%	0	\$0.00
CBC NATIONAL BANK	2	\$522,450.00	0.35%	0	\$0.00
CENDERA FUNDING, INC.	3	\$870,495.12	0.58%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$306,000.00	0.2%	0	\$0.00
CENTURY LENDING COMPANY	1	\$266,250.00	0.18%	0	\$0.00
CF BANK	1	\$417,000.00	0.28%	0	\$0.00
CHEMICAL BANK	1	\$342,000.00	0.23%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	10	\$2,864,571.55	1.9%	0	\$0.00
CHEYENNE STATE BANK	1	\$232,500.00	0.15%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$596,083.00	0.4%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$202,245.23	0.13%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$404,800.00	0.27%	0	\$0.00
COASTAL LENDING GROUP, LLC	1	\$292,500.00	0.19%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$202,500.00	0.13%	0	\$0.00
COLE TAYLOR BANK	2	\$1,129,275.73	0.75%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$590,000.00	0.39%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$300,000.00	0.2%	0	\$0.00
COMPASS MORTGAGE INC	1	\$417,000.00	0.28%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	9	\$2,757,891.80	1.83%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$525,250.00	0.35%	0	\$0.00
CSTONE MORTGAGE , A CORPORATION	1	\$413,250.00	0.27%	0	\$0.00
CUMBERLAND COUNTY MORTGAGE	1	\$268,729.25	0.18%	0	\$0.00
DENVER COMMUNITY CREDIT UNION	1	\$296,000.00	0.2%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$268,629.39	0.18%	0	\$0.00
	1	\$376,000.00	0.25%	0	\$0.00

DHI MORTGAGE COMPANY LIMITED PARTNERSHIP						
DHI MORTGAGE COMPANY, LTD.	1	\$215,340.00	0.14%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$397,151.00	0.26%	0	\$0.00	
DIRECTORS MORTGAGE, INC	1	\$210,000.00	0.14%	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$252,000.00	0.17%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$252,000.00	0.17%	0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$208,000.00	0.14%	0	\$0.00	
ENVOY MORTGAGE, LTD.	1	\$210,000.00	0.14%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME	2	\$434,676.23	0.29%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$245,740.44	0.16%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$635,934.12	0.42%	0	\$0.00	
EVOLVE BANK & TRUST	2	\$495,740.28	0.33%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,079,127.53	2.05%	0	\$0.00	
FARMINGTON BANK	1	\$315,000.00	0.21%	0	\$0.00	
FBC MORTGAGE, LLC	3	\$966,750.00	0.64%	0	\$0.00	
FIDELITY BANK	1	\$221,000.00	0.15%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$660,910.00	0.44%	0	\$0.00	
FINANCE OF AMERICA	1	\$206,250.00	0.14%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	7	\$2,326,422.00	1.55%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$676,000.00	0.45%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$270,750.00	0.18%	0	\$0.00	
FIRST FREEDOM BANK	1	\$348,000.00	0.23%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$404,502.02	0.27%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$208,500.00	0.14%	0	\$0.00	
FIRST INTERSTATE BANK	3	\$660,100.00	0.44%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$211,000.00	0.14%	0	\$0.00	
FIRST MORTGAGE HOME LENDING, LLC	1	\$315,500.00	0.21%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$395,400.00	0.26%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.28%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	2	\$458,750.00	0.31%	0	\$0.00	
FIRST STATE BANK	1	\$202,400.00	0.13%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$759,895.85	0.51%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	2	\$593,228.14	0.39%	0	\$0.00	

GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$352,000.00	0.23%	0	\$0.00
GEO-CORP, INC.	1	\$364,000.00	0.24%	0	\$0.00
GEORGETOWN KRAFT CREDIT UNION	1	\$267,647.08	0.18%	0	\$0.00
GMFS, LLC	2	\$423,650.00	0.28%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$246,000.00	0.16%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$211,500.00	0.14%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$704,800.00	0.47%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$204,717.56	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,817,718.44	1.21%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$261,822.90	0.17%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$215,316.09	0.14%	0	\$0.00
HARBORONE BANK	1	\$260,000.00	0.17%	0	\$0.00
HERITAGEBANK OF THE SOUTH	3	\$763,395.84	0.51%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,842,327.00	1.22%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$212,000.00	0.14%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$568,000.00	0.38%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$621,000.00	0.41%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$704,000.00	0.47%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$202,350.00	0.13%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$376,000.00	0.25%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$580,120.00	0.39%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$571,500.00	0.38%	0	\$0.00
IQ CREDIT UNION	1	\$272,000.00	0.18%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$225,500.00	0.15%	0	\$0.00
KALSEE CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,468,459.96	0.98%	0	\$0.00
KITSAP CREDIT UNION	1	\$203,725.21	0.14%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$387,800.00	0.26%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	2	\$552,100.00	0.37%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$313,177.57	0.21%	0	\$0.00

LEADERONE FINANCIAL CORPORATION	1	\$261,100.00	0.17%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$330,000.00	0.22%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$688,000.00	0.46%	0	\$0.00
LHM FINANCIAL CORPORATION	2	\$632,000.00	0.42%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$326,250.00	0.22%	0	\$0.00
LOAN SIMPLE, INC	1	\$356,000.00	0.24%	0	\$0.00
LOANSTAR HOME LENDING	2	\$704,092.19	0.47%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$235,482.38	0.16%	0	\$0.00
M/I FINANCIAL, LLC	1	\$207,350.00	0.14%	0	\$0.00
MAJESTIC HOME LOAN	2	\$589,833.53	0.39%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$588,850.00	0.39%	0	\$0.00
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$250,000.00	0.17%	0	\$0.00
MEETINGHOUSE	1	\$266,800.00	0.18%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$881,300.00	0.59%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC.	1	\$208,900.00	0.14%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$228,750.00	0.15%	0	\$0.00
MONARCH BANK	1	\$218,500.00	0.15%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$300,000.00	0.2%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$270,000.00	0.18%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$227,250.00	0.15%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$215,000.00	0.14%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$201,000.00	0.13%	0	\$0.00
MORTGAGENETWORK	3	\$845,550.00	0.56%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$558,000.00	0.37%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$584,000.00	0.39%	0	\$0.00
MOUNTIAN WEST FINANCIAL, INC	1	\$235,800.00	0.16%	0	\$0.00
MOVEMENT MORTGAGE, LLC	11	\$3,468,747.00	2.31%	0	\$0.00
MSA MORTGAGE, LLC	2	\$492,500.00	0.33%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$407,437.89	0.27%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$339,750.00	0.23%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$264,000.00	0.18%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	3	\$1,245,000.00	0.83%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
NATIONS RELIABLE LENDING, LLC - COR	1	\$417,000.00	0.28%	0	\$0.00
	1	\$403,600.00	0.27%	0	\$0.00

NORTHWEST FEDERAL CREDIT UNION					
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY	2	\$826,803.35	0.55%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$220,000.00	0.15%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$502,602.07	0.33%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	5	\$1,779,863.52	1.18%	0	\$0.00
ONYX LENDING LLC	1	\$256,000.00	0.17%	0	\$0.00
OPES ADVISORS, INC.	1	\$300,000.00	0.2%	0	\$0.00
ORIGIN BANK	1	\$202,000.00	0.13%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$380,000.00	0.25%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,854,025.85	1.23%	0	\$0.00
PARKSIDE LENDING LLC	4	\$1,029,200.00	0.68%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$405,790.00	0.27%	0	\$0.00
PEOPLES HOME EQUITY	2	\$653,000.00	0.43%	0	\$0.00
PEOPLES NATIONAL BANK	4	\$1,133,030.62	0.75%	0	\$0.00
PINNACLE BANK	2	\$593,126.06	0.39%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	20	\$6,241,691.57	4.15%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$627,650.00	0.42%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$1,349,000.00	0.9%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$294,500.00	0.2%	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC.	1	\$241,000.00	0.16%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$2,315,141.88	1.54%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$221,000.00	0.15%	0	\$0.00
R P FUNDING INC.	2	\$434,000.00	0.29%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$265,000.00	0.18%	0	\$0.00
REAL ESTATE FUNDING CORPORATION	1	\$391,400.00	0.26%	0	\$0.00
REDWOOD CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
RENASANT BANK	1	\$219,696.90	0.15%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$234,470.00	0.16%	0	\$0.00
RESIDENTIAL BANCORP	2	\$443,750.00	0.3%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$209,000.00	0.14%	0	\$0.00
RMK FINANCIAL CORP, DBA MAJESTIC HOME LOAN, A	1	\$202,083.53	0.13%	0	\$0.00

CALIFORNIA COR						
ROYAL PACIFIC FUNDING CORP	1	\$239,683.96	0.16%	0	\$0.00	
RPM MORTGAGE, INC.	2	\$1,102,150.00	0.73%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$204,000.00	0.14%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$269,910.00	0.18%	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$386,666.54	0.26%	0	\$0.00	
SANTANDER BANK, N.A.	2	\$535,000.00	0.36%	0	\$0.00	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$270,750.00	0.18%	0	\$0.00	
SCOTIABANK DE PR	1	\$284,000.00	0.19%	0	\$0.00	
SECURITY STATE BANK	1	\$232,000.00	0.15%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$673,600.00	0.45%	0	\$0.00	
SFMC, LP	2	\$468,608.01	0.31%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,740,268.33	2.49%	0	\$0.00	
SIMONICH CORPORATION - COR	1	\$288,400.00	0.19%	0	\$0.00	
SIMPLE MORTGAGE	1	\$233,743.00	0.16%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$481,000.00	0.32%	0	\$0.00	
SOUTHERN STAR CAPITAL LLC - COR	1	\$223,200.00	0.15%	0	\$0.00	
STATE BANK OF ARCADIA	1	\$202,000.00	0.13%	0	\$0.00	
STATE FARM BANK, F.S.B.	1	\$237,180.09	0.16%	0	\$0.00	
STEARNS LENDING INC.	32	\$9,316,780.40	6.19%	0	\$0.00	
STEARNS LENDING, LLC	1	\$232,000.00	0.15%	0	\$0.00	
SUMMIT FUNDING, INC..	5	\$1,379,631.43	0.92%	0	\$0.00	
SWBC MORTGAGE CORPORATION	2	\$674,500.00	0.45%	0	\$0.00	
TALMER BANK AND TRUST	3	\$813,320.00	0.54%	0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$232,500.00	0.15%	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$200,000.00	0.13%	0	\$0.00	
TJC MORTGAGE, INC.	1	\$329,225.67	0.22%	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$313,310.00	0.21%	0	\$0.00	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$524,071.83	0.35%	0	\$0.00	
TRAVIS CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	
TRUSTONE FINANCIAL	1	\$208,000.00	0.14%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$223,264.00	0.15%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$219,600.00	0.15%	0	\$0.00	



	UNITED BANK	2	\$631,625.00	0.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,121,254.52	0.75%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$442,800.00	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,392,743.34	0.93%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$280,000.00	0.19%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$344,000.00	0.23%	0	\$0.00
	VENTA FINANCIAL GROUP INC.	1	\$388,000.00	0.26%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$220,400.00	0.15%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	5	\$1,442,150.00	0.96%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$212,000.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$635,500.00	0.42%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$266,250.00	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$985,583.76	0.61%	0	\$0.00
<b>Total</b>		<b>514</b>	<b>\$150,407,938.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF6Z4	1ST SECURITY BANK OF WASHINGTON	2	\$647,000.00	0.64%	0	\$0.00
	AAXY L.L.C.	1	\$180,000.00	0.18%	0	\$0.00
	ALIGN CREDIT UNION	2	\$369,500.00	0.37%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$542,205.67	0.54%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$221,500.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$302,000.00	0.3%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,770,000.00	1.76%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$175,000.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$450,000.00	0.45%	0	\$0.00
	AMERICASH, A CORPORATION.	1	\$336,000.00	0.33%	0	\$0.00
		1	\$225,017.00	0.22%	0	\$0.00

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS					
	AMERISAVE MORTGAGE CORPORATION	2	\$919,200.00	0.91%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$190,005.00	0.19%	0	\$0.00
	BANK MUTUAL	1	\$417,000.00	0.41%	0	\$0.00
	BANK OF SULLIVAN - COR	1	\$270,289.00	0.27%	0	\$0.00
	BANK SNB	1	\$256,000.00	0.25%	0	\$0.00
	BANKNEWPORT	2	\$669,000.00	0.66%	0	\$0.00
	BANKUNITED, N.A.	1	\$350,000.00	0.35%	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,948,000.00	1.93%	0	\$0.00
	BAY EQUITY LLC	2	\$431,600.00	0.43%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00
	BETTER BANKS	1	\$240,000.00	0.24%	0	\$0.00
	BOFI FEDERAL BANK	7	\$1,618,143.00	1.6%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$409,200.00	0.41%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$285,500.00	0.28%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$216,000.00	0.21%	0	\$0.00
	BREMER BANK, NA	2	\$350,000.00	0.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,173,000.00	1.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$260,000.00	0.26%	0	\$0.00
	CBCFCU	1	\$390,000.00	0.39%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$1,268,000.00	1.26%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$415,920.00	0.41%	0	\$0.00
	CITY NATIONAL BANK	1	\$180,000.00	0.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$370,000.00	0.37%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	9	\$2,119,678.00	2.1%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$306,550.00	0.3%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$484,000.00	0.48%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$330,029.00	0.33%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$203,110.17	0.2%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$281,600.00	0.28%	0	\$0.00

DELMAR FINANCIAL COMPANY	1	\$409,189.21	0.41%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$259,986.00	0.26%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$272,532.00	0.27%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$335,000.00	0.33%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$248,000.00	0.25%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$226,800.00	0.22%	0	\$0.00
EQUITY BANK	1	\$231,000.00	0.23%	0	\$0.00
ETHOS LENDING LLC, A LIITED LIABILITY COMPANY	1	\$225,000.00	0.22%	0	\$0.00
ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.3%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$238,000.00	0.24%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
ETHOS LENDING LLC, A LIMTED LIABILITY COMPANY	1	\$327,000.00	0.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$533,800.00	0.53%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00
FARMERS AND MERCHANTS OF LONG BEACH	1	\$417,000.00	0.41%	0	\$0.00
FARMERS BANK & TRUST	1	\$400,000.00	0.4%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$190,000.00	0.19%	0	\$0.00
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$176,021.05	0.17%	0	\$0.00
FBC MORTGAGE, LLC	2	\$581,200.00	0.58%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$268,000.00	0.27%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$820,000.00	0.81%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$282,761.21	0.28%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$908,300.00	0.9%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$233,000.00	0.23%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$397,760.00	0.39%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$330,000.00	0.33%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	1	\$524,250.00	0.52%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	4	\$1,238,793.00	1.23%	0	\$0.00
FIRST INTERSTATE BANK	1	\$195,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$195,000.00	0.19%	0	\$0.00
FIRST REPUBLIC BANK	8	\$3,243,229.00	3.22%	0	\$0.00
FIRST SECURITY BANK	1	\$295,000.00	0.29%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$565,500.00	0.56%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,138,800.00	2.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00
FIVE POINTS BANK	2	\$834,000.00	0.83%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$242,522.00	0.24%	0	\$0.00
FORT FUNDING CORP	1	\$192,000.00	0.19%	0	\$0.00
FUBON FINANCIAL GROUP LLC	1	\$417,000.00	0.41%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$295,000.00	0.29%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIAIBILITY COMPANY	1	\$413,189.80	0.41%	0	\$0.00
GMFS, LLC	2	\$506,472.00	0.5%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$355,000.00	0.35%	0	\$0.00
GREAT MIDWEST BANK	1	\$416,095.00	0.41%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$269,000.00	0.27%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$344,000.00	0.34%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$255,200.00	0.25%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$297,500.00	0.3%	0	\$0.00
HNB NATIONAL BANK	1	\$213,183.92	0.21%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00
HOME LOANS TODAY	2	\$751,000.00	0.74%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$227,400.00	0.23%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,134,000.00	1.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$318,250.00	0.32%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$200,000.00	0.2%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$992,594.00	0.98%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	4	\$904,554.00	0.9%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$621,700.00	0.62%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$417,000.00	0.41%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$805,000.00	0.8%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	3	\$693,550.00	0.69%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC- CONV	4	\$1,406,000.00	1.39%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC	1	\$417,000.00	0.41%	0	\$0.00
	JMAC LENDING, INC.	1	\$480,750.00	0.48%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$723,256.00	0.72%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$204,200.00	0.2%	0	\$0.00
	LEADER BANK N.A.	1	\$417,000.00	0.41%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	5	\$1,397,050.00	1.39%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$183,900.00	0.18%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,157,000.00	1.15%	0	\$0.00
	MEGA CAPITAL FUNDING INC ., A CALIFORNIA CORPORATION	1	\$625,500.00	0.62%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.62%	0	\$0.00
	MERCANTILE BANK	1	\$376,000.00	0.37%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$199,000.00	0.2%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$399,200.00	0.4%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$355,000.00	0.35%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$591,700.00	0.59%	0	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$410,202.89	0.41%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$620,870.00	0.62%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$223,200.00	0.22%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$179,900.00	0.18%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$417,000.00	0.41%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$1,007,818.00	1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$263,000.00	0.26%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$212,000.00	0.21%	0	\$0.00

	NICOLET NATIONAL BANK	1	\$180,000.00	0.18%	0	\$0.00
	NORTHPOINTE BANK	1	\$278,700.00	0.28%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	27	\$7,278,453.40	7.22%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$256,400.00	0.25%	0	\$0.00
	OLD NATIONAL BANK	5	\$1,376,300.00	1.36%	0	\$0.00
	PACIFIC BAY LENDING GROUP	3	\$1,326,000.00	1.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$390,000.00	0.39%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,678,350.00	1.66%	0	\$0.00
	PEOPLES STATE BANK	1	\$268,000.00	0.27%	0	\$0.00
	PINNACLE BANK - COR	1	\$350,000.00	0.35%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$401,000.00	0.4%	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$260,000.00	0.26%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$272,000.00	0.27%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$738,000.00	0.73%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$356,500.00	0.35%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$415,000.00	0.41%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$400,092.00	0.4%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$195,000.00	0.19%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$1,938,576.00	1.92%	0	\$0.00
	R P FUNDING INC.	1	\$200,000.00	0.2%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$376,000.00	0.37%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$315,000.00	0.31%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$444,005.61	0.44%	0	\$0.00
	ROYAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$417,000.00	0.41%	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$400,000.00	0.4%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$653,000.00	0.65%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$200,000.00	0.2%	0	\$0.00
	SPIRE CREDIT UNION	1	\$336,000.00	0.33%	0	\$0.00
	ST.MARY'S BANK	1	\$182,000.00	0.18%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$459,300.00	0.46%	0	\$0.00
	STEARNS LENDING INC.	5	\$1,110,824.00	1.1%	0	\$0.00
	SUTTON BANK	1	\$188,000.00	0.19%	0	\$0.00
		2	\$813,600.00	0.81%	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS					
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$245,000.00	0.24%	0	\$0.00
	THE PARK BANK	1	\$417,000.00	0.41%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$1,776,200.00	1.76%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$193,705.00	0.19%	0	\$0.00
	UNFCU	1	\$260,000.00	0.26%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,641,174.06	1.63%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$213,700.00	0.21%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$262,500.00	0.26%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00
	UW CREDIT UNION	1	\$284,050.00	0.28%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00
	WEST GATE BANK	2	\$501,600.00	0.5%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	3	\$991,000.00	0.98%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$775,000.00	0.8%	0	\$0.00
<b>Total</b>		<b>335</b>	<b>\$100,841,755.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF7A8	ACADEMY MORTGAGE CORPORATION	1	\$272,000.00	3.37%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$232,000.00	2.87%	0	\$0.00
	BAY EQUITY LLC	1	\$260,000.00	3.22%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$472,000.00	5.84%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$332,000.00	4.11%	0	\$0.00
	CASHCALL MORTGAGE	3	\$802,500.00	9.93%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$777,300.00	9.62%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$279,000.00	3.45%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$240,500.00	2.98%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$250,000.00	3.09%	0	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC.	1	\$220,000.00	2.72%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$368,000.00	4.56%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$210,000.00	2.6%	0	\$0.00
	NUVISION FCU	1	\$223,000.00	2.76%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$516,000.00	6.39%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$240,000.00	2.97%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$240,000.00	2.97%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$202,500.00	2.51%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$235,600.00	2.92%	0	\$0.00
	STEARNS LENDING INC.	4	\$1,076,908.22	13.33%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$351,000.00	4.34%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$278,500.00	3.45%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,078,808.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF7B6	1ST CAPITAL MORTGAGE LLC	1	\$132,716.48	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$948,822.26	1.89%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00
	ACOPIA HOME LOANS	2	\$279,464.45	0.56%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$126,579.27	0.25%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$145,015.00	0.29%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$133,823.54	0.27%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$125,700.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A	1	\$126,832.76	0.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$694,637.30	1.39%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$125,000.00	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$385,550.00	0.77%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$136,000.00	0.27%	0	\$0.00
	ANCHORBANK, FSB	1	\$140,000.00	0.28%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$146,500.00	0.29%	0	\$0.00
	ARBOR BANK	1	\$126,414.49	0.25%	0	\$0.00
	ARVEST BANK	1	\$137,500.00	0.27%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$147,895.96	0.3%	0	\$0.00
		1	\$127,324.34	0.25%	0	\$0.00



ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION					
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$135,070.00	0.27%	0	\$0.00
ASPIRE LENDING	1	\$139,160.00	0.28%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$257,043.00	0.51%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$147,343.00	0.29%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$288,400.00	0.58%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$140,000.00	0.28%	0	\$0.00
BANK MIDWEST	1	\$140,000.00	0.28%	0	\$0.00
BAXTER CREDIT UNION	2	\$281,000.00	0.56%	0	\$0.00
BAY EQUITY LLC	1	\$146,300.00	0.29%	0	\$0.00
BELCO COMMUNITY CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00
BIG SKY WESTERN BANK	1	\$132,820.85	0.26%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$296,045.54	0.59%	0	\$0.00
BOFI FEDERAL BANK	1	\$132,000.00	0.26%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$278,175.00	0.55%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$268,700.00	0.54%	0	\$0.00
C AND A MORTGAGE SERVICES OF FLORENCE, NC	1	\$145,900.00	0.29%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$138,000.00	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$280,000.00	0.56%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$148,200.00	0.3%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00
CENTURY LENDING COMPANY	1	\$140,256.97	0.28%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$130,400.00	0.26%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$975,381.60	1.95%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$146,000.00	0.29%	0	\$0.00
CITIZENS HOME LOANS OF AMERICA INC.	2	\$275,862.90	0.55%	0	\$0.00
CITIZENS STATE BANK	1	\$144,000.00	0.29%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$142,500.00	0.28%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$132,890.00	0.27%	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$279,627.04	0.56%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$128,227.05	0.26%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$137,740.00	0.27%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$135,916.18	0.27%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
CU COMMUNITY, LLC	1	\$126,100.00	0.25%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$139,500.00	0.28%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$413,450.00	0.82%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$148,137.00	0.3%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$128,000.00	0.26%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$136,150.00	0.27%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$126,125.99	0.25%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$135,375.00	0.27%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$665,450.00	1.33%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$132,025.72	0.26%	0	\$0.00
ENTEGRA BANK	1	\$132,000.00	0.26%	0	\$0.00
EVERETT FINANACIAL INC, DBA SUPREME LEND	1	\$128,073.31	0.26%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$135,800.00	0.27%	0	\$0.00
EVOLVE BANK & TRUST	1	\$137,564.44	0.27%	0	\$0.00
EVOLVE BANK AND TRUST	1	\$132,800.00	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$431,850.00	0.86%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$139,000.00	0.28%	0	\$0.00
FBC MORTGAGE, LLC	1	\$126,100.00	0.25%	0	\$0.00
FEDCOM CREDIT UNION	1	\$146,955.00	0.29%	0	\$0.00
FIDELITY BANK	1	\$140,000.00	0.28%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$712,182.25	1.42%	0	\$0.00
FINANCE OF AMERICA	1	\$136,875.00	0.27%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$415,200.00	0.83%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$149,800.00	0.3%	0	\$0.00

FIRST AMERICAN BANK	1	\$132,300.00	0.26%	0	\$0.00
FIRST AMERICAN BANK, N.A.	1	\$130,020.62	0.26%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$130,328.15	0.26%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000.00	0.26%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$140,000.00	0.28%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$275,950.00	0.55%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$141,750.00	0.28%	0	\$0.00
FIRST INTERSTATE BANK	2	\$263,500.00	0.53%	0	\$0.00
FIRST INTERSTATE BANK, INC.	1	\$125,937.68	0.25%	0	\$0.00
FIRST MERCHANTS BANK, NA	1	\$127,300.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$273,500.00	0.55%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$132,500.00	0.26%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$129,600.00	0.26%	0	\$0.00
FIRST NEBRASKA BANK	1	\$136,000.00	0.27%	0	\$0.00
FIRST OKALHOMA MORTGAGE	1	\$140,000.00	0.28%	0	\$0.00
FIRST RELIANCE BANK	1	\$132,000.00	0.26%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$148,500.00	0.3%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$391,000.00	0.78%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$270,060.79	0.54%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$266,800.00	0.53%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00
GOLD QUEST GROUP, LLC	1	\$131,830.09	0.26%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
GREAT WESTERN BANK	2	\$262,000.00	0.52%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC..	1	\$130,000.00	0.26%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$127,500.00	0.25%	0	\$0.00
GREATWALL, INC.	1	\$125,440.00	0.25%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$272,800.00	0.54%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$130,000.00	0.26%	0	\$0.00
HARTFORD FINANCIAL SERVICES	1	\$147,500.00	0.29%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$410,000.00	0.82%	0	\$0.00
HOME STATE BANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00
HomeBank	1	\$139,457.60	0.28%	0	\$0.00
HomeBridge Financial Services, Inc.	10	\$1,366,610.00	2.73%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$283,054.00	0.56%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$129,105.00	0.26%	0	\$0.00
HOMESERVICES LENDING, LLC D	1	\$138,750.00	0.28%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$142,500.00	0.28%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$126,776.91	0.25%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$145,600.00	0.29%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$129,300.00	0.26%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	9	\$1,225,170.79	2.44%	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$276,000.00	0.55%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	2	\$266,300.00	0.53%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00
J.G. WENTWORTH HOME LENDING INC.	1	\$128,000.00	0.26%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$140,650.00	0.28%	0	\$0.00
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$139,558.00	0.28%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$264,250.00	0.53%	0	\$0.00
KITSAP CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$145,000.00	0.29%	0	\$0.00
LANDMARK CREDIT UNION	2	\$288,356.15	0.58%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$273,760.00	0.55%	0	\$0.00
MAGNOLIA BANK, INC	1	\$146,600.00	0.29%	0	\$0.00
MARQUETTE BANK	1	\$136,000.00	0.27%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$126,350.00	0.25%	0	\$0.00
METRO CREDIT UNION	2	\$286,360.00	0.57%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$127,498.00	0.25%	0	\$0.00
METROPOLITAN BANK	1	\$134,320.00	0.27%	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$265,900.00	0.53%	0	\$0.00
MIDFIRST BANK	1	\$137,600.00	0.27%	0	\$0.00
MIDSOUTH BANK	1	\$134,043.35	0.27%	0	\$0.00
MIDWEST BANK N.A.	1	\$142,500.00	0.28%	0	\$0.00

MILEND INC	1	\$133,815.38	0.27%	0	\$0.00
MONARCH BANK	1	\$130,729.64	0.26%	0	\$0.00
MORTGAGE CENTER LLC	1	\$126,000.00	0.25%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$296,750.00	0.59%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$282,600.00	0.56%	0	\$0.00
MORTGAGENETWORK	1	\$130,150.00	0.26%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$128,000.00	0.26%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$135,000.00	0.27%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$135,850.00	0.27%	0	\$0.00
NASHVILLE SAVINGS BANK	1	\$126,400.00	0.25%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$134,700.00	0.27%	0	\$0.00
NATIONS RELIABLE LENDING, LLC.	1	\$133,800.00	0.27%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$143,750.00	0.29%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$149,100.00	0.3%	0	\$0.00
NICOLET NATIONAL BANK	1	\$147,200.00	0.29%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$128,155.00	0.26%	0	\$0.00
NORTHPOINTE BANK	1	\$136,000.00	0.27%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$149,575.00	0.3%	0	\$0.00
NUMARK CREDIT UNION	1	\$131,450.00	0.26%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$258,000.00	0.51%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$148,325.00	0.3%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$125,100.00	0.25%	0	\$0.00
PARAMOUNT RESIDENTIAL MORGAGE GROUP, INC., A CALIFORNIA CORP	1	\$148,500.00	0.3%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$148,000.00	0.3%	0	\$0.00
PARK NATIONAL BANK	1	\$125,800.00	0.25%	0	\$0.00
PARKSIDE LENDING LLC	1	\$139,098.00	0.28%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$139,897.36	0.28%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$129,250.00	0.26%	0	\$0.00
PINNACLE BANK	1	\$129,200.00	0.26%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$142,500.00	0.28%	0	\$0.00
PIONEER BANK	1	\$144,000.00	0.29%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$267,050.00	0.53%	0	\$0.00

	PLAZA HOME MORTGAGE	1	\$145,000.00	0.29%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$146,000.00	0.29%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$127,831.44	0.26%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$680,580.00	1.36%	0	\$0.00
	R P FUNDING INC.	2	\$281,000.00	0.56%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$147,155.00	0.29%	0	\$0.00
	RANLIFE, INC.	1	\$138,000.00	0.28%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$146,586.07	0.29%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$144,000.00	0.29%	0	\$0.00
	RENASANT BANK	1	\$142,212.48	0.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$138,518.89	0.28%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$433,300.00	0.86%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$412,246.80	0.82%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,500.00	0.28%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$273,600.00	0.55%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
	SECURITY CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$140,650.00	0.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$412,900.00	0.82%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$142,590.00	0.28%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$132,900.00	0.27%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$147,920.00	0.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$665,281.12	1.33%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$127,755.34	0.25%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$131,250.00	0.26%	0	\$0.00
	SOUTH STATE BANK	3	\$399,000.00	0.8%	0	\$0.00
	SOUTHEAST FUNDING ALLIANCE, INC	1	\$144,713.48	0.29%	0	\$0.00
	SOUTHERN BANK	1	\$139,500.00	0.28%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$125,400.00	0.25%	0	\$0.00
	SPIRE CREDIT UNION	1	\$140,600.00	0.28%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$408,914.69	0.82%	0	\$0.00
	STEARNS LENDING INC.	6	\$849,049.88	1.69%	0	\$0.00
	SUMMIT FUNDING, INC..	4	\$528,175.00	1.05%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$129,352.81	0.26%	0	\$0.00

	SUNSTATE FEDERAL CREDIT UNION	1	\$129,121.86	0.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$546,370.00	1.09%	0	\$0.00
	TALMER BANK AND TRUST	2	\$277,860.00	0.55%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$136,692.12	0.27%	0	\$0.00
	TEXANS CREDIT UNION	1	\$135,812.63	0.27%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$269,920.00	0.54%	0	\$0.00
	THE COLUMBIA BANK	1	\$146,300.00	0.29%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$128,000.00	0.26%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$138,000.00	0.28%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$139,900.00	0.28%	0	\$0.00
	THE PEOPLES BANK	1	\$128,000.00	0.26%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$125,000.00	0.25%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$138,500.00	0.28%	0	\$0.00
	TWIN LAKES COMMUNITY BANK	1	\$130,000.00	0.26%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$133,860.00	0.27%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$128,223.10	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$138,000.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$832,629.55	1.66%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,800.00	0.28%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,125.00	0.26%	0	\$0.00
	UWHARRIE BANK	1	\$129,000.00	0.26%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.28%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$126,625.30	0.25%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$145,080.00	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$126,000.00	0.25%	0	\$0.00
	WEST GATE BANK	1	\$129,000.00	0.26%	0	\$0.00
	WESTSTAR MORTGAGE CORPORAITON	1	\$128,040.00	0.26%	0	\$0.00
		1	\$143,810.37	0.29%	0	\$0.00

	WHOLESALE CAPITAL CORPORATION					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$276,631.01	0.55%	0	\$0.00
	Unavailable	2	\$273,060.00	0.54%	0	\$0.00
<b>Total</b>		<b>367</b>	<b>\$50,122,075.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF7C4	1ST MIDAMERICA CREDIT UNION	1	\$56,246.79	0.54%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$147,500.00	1.42%	0	\$0.00
	ANZ GUAM, INC.	3	\$623,414.96	5.98%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$958,422.44	9.2%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$167,609.00	1.61%	0	\$0.00
	BANK OF WASHINGTON	3	\$334,945.36	3.21%	0	\$0.00
	BANKERS' BANK	1	\$63,753.00	0.61%	0	\$0.00
	BANKIOWA	1	\$69,000.00	0.66%	0	\$0.00
	CENTRAL BANK	1	\$93,500.00	0.9%	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$55,971.30	0.54%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$122,400.00	1.17%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$86,734.00	0.83%	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$151,188.24	1.45%	0	\$0.00
	CENTRUE BANK	1	\$61,696.00	0.59%	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$149,209.00	1.43%	0	\$0.00
	COMMUNITY STATE BANK	1	\$62,864.18	0.6%	0	\$0.00
	COMMUNITY STATE BANK.	2	\$119,721.64	1.15%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$152,367.23	1.46%	0	\$0.00
	FARMERS STATE BANK OF CAMP POINT	1	\$57,172.48	0.55%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK LESEUR	1	\$188,424.97	1.81%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$396,877.06	3.81%	0	\$0.00
	FIRST NATIONAL BANK NORTH	2	\$258,888.34	2.48%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$56,046.40	0.54%	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$61,285.00	0.59%	0	\$0.00
	FRANKENMUTH CREDIT UNION	4	\$337,788.00	3.24%	0	\$0.00
	HONOR BANK	1	\$153,061.00	1.47%	0	\$0.00
	ILLINI BANK	3	\$264,263.00	2.54%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$178,442.22	1.71%	0	\$0.00
	MARKESAN STATE BANK	1	\$80,673.00	0.77%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$201,604.00	1.93%	0	\$0.00
	PEOPLES BANK	1	\$102,919.01	0.99%	0	\$0.00



	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$539,707.94	5.18%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	2	\$214,285.00	2.06%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$133,575.00	1.28%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$140,112.70	1.34%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$169,650.00	1.63%	0	\$0.00
	ROYAL CREDIT UNION	8	\$932,980.02	8.95%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	4	\$446,370.97	4.28%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$84,418.19	0.81%	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$45,000.00	0.43%	0	\$0.00
	TEAM ONE CREDIT UNION	4	\$417,377.00	4.01%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$163,040.06	1.56%	0	\$0.00
	WESTCONSIN CREDIT UNION	11	\$1,319,132.56	12.69%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$10,419,637.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF7D2	ASSOCIATED MORTGAGE BANKERS, INC. -	1	\$246,667.29	6.23%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	5.05%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$535,000.00	13.52%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$160,000.00	4.04%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$137,163.00	3.47%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$260,000.00	6.57%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$171,000.00	4.32%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$171,425.50	4.33%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$480,000.00	12.13%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$854,700.00	21.6%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$140,000.00	3.54%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$475,000.00	12%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$126,000.00	3.2%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,956,955.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF7E0	ATLANTIC HOME LOANS INC.	1	\$114,000.00	4.43%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$193,800.00	7.53%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$107,350.00	4.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$209,000.00	8.12%	0	\$0.00

	MEMBERS FIRST CREDIT UNION	2	\$267,500.00	10.39%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$362,764.25	14.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$218,000.00	8.47%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$201,760.00	7.84%	0	\$0.00
	ST.MARY'S BANK	6	\$899,850.00	34.96%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,574,024.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF7F7	ABBEVILLE BUILDING & LOAN	1	\$152,674.75	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$2,294,269.07	2.27%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$171,000.00	0.17%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$150,000.00	0.15%	0	\$0.00
	ALIGN CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$152,000.00	0.15%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$329,800.00	0.33%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$152,000.00	0.15%	0	\$0.00
	AMERICAN BANK	1	\$166,250.00	0.16%	0	\$0.00
	AMERICAN BANK & TRUST	2	\$307,400.00	0.3%	0	\$0.00
	AMERICAN BANK CENTER	1	\$160,000.00	0.16%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$150,000.00	0.15%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$150,100.00	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$165,750.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$324,975.00	0.32%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$162,000.00	0.16%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$313,155.00	0.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$166,569.43	0.16%	0	\$0.00
	ANCHORBANK, FSB	2	\$323,500.00	0.32%	0	\$0.00
	ANDALUSIA COMMUNITY BANK	1	\$172,660.00	0.17%	0	\$0.00
	ARBOR BANK	1	\$161,990.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,750.00	0.16%	0	\$0.00
	ARVEST BANK	2	\$336,300.00	0.33%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$160,750.00	0.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$172,000.00	0.17%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$162,000.00	0.16%	0	\$0.00
AUBURNBANK	1	\$158,000.00	0.16%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$155,000.00	0.15%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$480,000.00	0.48%	0	\$0.00
BANCFIRST	1	\$150,000.00	0.15%	0	\$0.00
BANK MUTUAL	1	\$172,000.00	0.17%	0	\$0.00
BANK OF DEERFIELD	1	\$161,500.00	0.16%	0	\$0.00
BANK OF FRANKLIN COUNTY	1	\$159,125.00	0.16%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$164,000.00	0.16%	0	\$0.00
BANK OF QUINCY	1	\$161,550.00	0.16%	0	\$0.00
BANK OF SULLIVAN	2	\$316,350.00	0.31%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$851,384.09	0.84%	0	\$0.00
BANK OF TRAVELERS REST	1	\$152,500.00	0.15%	0	\$0.00
BANK OF WHITTIER	1	\$156,750.00	0.16%	0	\$0.00
BANKERS TRUST COMPANY	1	\$162,765.14	0.16%	0	\$0.00
BANNER BANK	3	\$505,800.00	0.5%	0	\$0.00
BAXTER CREDIT UNION	1	\$167,200.00	0.17%	0	\$0.00
BAY EQUITY LLC	1	\$156,000.00	0.15%	0	\$0.00
BEHRENS CAPITAL MORTGAGE - COR	1	\$156,000.00	0.15%	0	\$0.00
BELL STATE BANK & TRUST	3	\$496,250.00	0.49%	0	\$0.00
BELLCO FEDERAL CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00
BERKSHIRE BANK	2	\$315,000.00	0.31%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$657,280.88	0.65%	0	\$0.00
BOFI FEDERAL BANK	2	\$306,000.00	0.3%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$169,000.00	0.17%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$156,750.00	0.16%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$321,658.00	0.32%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$154,000.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$151,000.00	0.15%	0	\$0.00
BUENA VISTA NATINONAL BANK	1	\$173,582.48	0.17%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$149,788.66	0.15%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00

CAPITAL CREDIT UNION	2	\$316,120.00	0.31%	0	\$0.00
CARDINAL CREDIT UNION	1	\$163,800.00	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$164,000.00	0.16%	0	\$0.00
CASHCALL MORTGAGE	1	\$158,500.00	0.16%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$165,200.00	0.16%	0	\$0.00
CBC NATIONAL BANK	1	\$151,500.00	0.15%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$162,000.00	0.16%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$158,000.00	0.16%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$316,000.00	0.31%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$323,050.00	0.32%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$348,300.00	0.34%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$161,405.00	0.16%	0	\$0.00
CENTRAL BANK OF WARRENSBURG	1	\$164,250.00	0.16%	0	\$0.00
CENTRAL STATE BANK	1	\$160,000.00	0.16%	0	\$0.00
CENTURY LENDING COMPANY	2	\$317,050.00	0.31%	0	\$0.00
CHAMPION CREDIT UNION	1	\$158,850.00	0.16%	0	\$0.00
CHARTERBANK	1	\$170,000.00	0.17%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$166,019.40	0.16%	0	\$0.00
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOU	1	\$155,920.00	0.15%	0	\$0.00
CITIZENS FIRST BANK	1	\$172,000.00	0.17%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$160,000.00	0.16%	0	\$0.00
CITIZENS STATE BANK	2	\$329,118.43	0.33%	0	\$0.00
CITY BANK MORTGAGE	1	\$152,600.00	0.15%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$324,800.00	0.32%	0	\$0.00
COASTAL LENDING GROUP, LLC	1	\$164,000.00	0.16%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$500,769.53	0.5%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION.	1	\$160,000.00	0.16%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$153,231.83	0.15%	0	\$0.00
COMMUNITY BANK AND TRUST COMPANY	1	\$174,600.00	0.17%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$172,131.60	0.17%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.15%	0	\$0.00
COMMUNITY TRUST BANK	1	\$173,000.00	0.17%	0	\$0.00

COMMUNITYAMERICA CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$493,350.00	0.49%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	7	\$1,152,645.00	1.14%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$169,200.00	0.17%	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$152,000.00	0.15%	0	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
CREDIT UNION WEST	1	\$173,450.00	0.17%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$162,000.00	0.16%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$166,155.00	0.16%	0	\$0.00
CUMD	1	\$167,200.00	0.17%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$155,000.00	0.15%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$156,429.29	0.15%	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$308,010.00	0.3%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$511,300.00	0.51%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$170,953.34	0.17%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$309,000.00	0.31%	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$324,618.72	0.32%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$173,000.00	0.17%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$340,419.26	0.34%	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$166,250.00	0.16%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$171,000.00	0.17%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$155,103.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$641,919.07	0.64%	0	\$0.00
FARMERS AND MERCHANTS BANK	2	\$329,700.00	0.33%	0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$157,000.00	0.16%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$160,000.00	0.16%	0	\$0.00

FBC MORTGAGE, LLC	3	\$464,937.00	0.46%	0	\$0.00
FIDELITY BANK	2	\$305,000.00	0.3%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,314,698.91	1.3%	0	\$0.00
FINANCE OF AMERICA	2	\$332,000.00	0.33%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$657,500.00	0.65%	0	\$0.00
FIRST AMERICAN BANK	2	\$331,765.96	0.33%	0	\$0.00
FIRST BANK & TRUST	1	\$173,200.00	0.17%	0	\$0.00
FIRST BANK BLUE EARTH, A STATE BANK	1	\$174,800.00	0.17%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$479,886.68	0.48%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$150,000.00	0.15%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$322,502.35	0.32%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$174,400.00	0.17%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$168,625.00	0.17%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$171,000.00	0.17%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$481,733.47	0.48%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$171,000.00	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$322,375.00	0.32%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$312,250.00	0.31%	0	\$0.00
FIRST FIDELITY BANK	1	\$153,900.00	0.15%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$167,120.00	0.17%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$159,000.00	0.16%	0	\$0.00
FIRST INTERSTATE BANK	5	\$734,276.68	0.73%	0	\$0.00
FIRST MIDWEST BANK	1	\$155,800.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$662,675.00	0.66%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC, DB IN ID AS FIRST MORTGAGE COMPAN	1	\$174,245.91	0.17%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$333,961.60	0.33%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$171,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$477,850.00	0.47%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$505,015.00	0.5%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$316,000.00	0.31%	0	\$0.00
FIRST RELIANCE BANK	3	\$470,969.77	0.47%	0	\$0.00
FIRST STATE BANK OF BURNET	1	\$165,500.00	0.16%	0	\$0.00
FIRST STATE BANK OF LE CENTER (12040)	1	\$154,302.69	0.15%	0	\$0.00
	2	\$319,971.00	0.32%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO					
FIRST UNITED BANK AND TRUST COMPANY	2	\$308,296.00	0.31%	0	\$0.00
FIRST WESTERN BANK & TRUST A CORPORATION	1	\$165,000.00	0.16%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$628,349.98	0.62%	0	\$0.00
FIRSTBANK	1	\$165,000.00	0.16%	0	\$0.00
FIRSTTRUST BANK	1	\$152,500.00	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$334,000.00	0.33%	0	\$0.00
FNB BANK INC	1	\$152,000.00	0.15%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$150,955.00	0.15%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$169,600.00	0.17%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00
FRANKLIN AMERICAN	1	\$171,920.00	0.17%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$150,000.00	0.15%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$154,976.38	0.15%	0	\$0.00
FULTON BANK, N.A.	1	\$172,677.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$801,250.00	0.79%	0	\$0.00
GECU	3	\$492,738.53	0.49%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$314,623.71	0.31%	0	\$0.00
GIBRALTAR LENDING, LLC	1	\$172,551.02	0.17%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$169,100.00	0.17%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$159,750.00	0.16%	0	\$0.00
GREAT WESTERN BANK	1	\$157,500.00	0.16%	0	\$0.00
GREATER IOWA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
GREATWALL, INC.	1	\$170,000.00	0.17%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$340,900.00	0.34%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$150,000.00	0.15%	0	\$0.00
HAWTHORN BANK	1	\$160,000.00	0.16%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$173,995.43	0.17%	0	\$0.00
HIDDEN RIVER CREDIT UNION	1	\$159,900.00	0.16%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$165,000.00	0.16%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$154,932.87	0.15%	0	\$0.00
HOME FEDERAL BANK	1	\$171,475.00	0.17%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$160,000.00	0.16%	0	\$0.00
HOME STATE BANK, A COLORADO CORPORATION	1	\$166,000.00	0.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$486,725.00	0.48%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$170,000.00	0.17%	0	\$0.00

MORTGAGE						
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$165,965.00	0.16%	0	\$0.00	
HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$167,394.87	0.17%	0	\$0.00	
HONOR BANK	1	\$171,000.00	0.17%	0	\$0.00	
HORIZON BANK, N.A.	1	\$166,250.00	0.16%	0	\$0.00	
HUNTINGDON VALLEY BANK	1	\$152,000.00	0.15%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	10	\$1,621,021.42	1.61%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	5	\$804,094.00	0.8%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$169,100.00	0.17%	0	\$0.00	
INDEPENDENT BANK	1	\$154,000.00	0.15%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$167,000.00	0.17%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC.	1	\$157,727.45	0.16%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$152,000.00	0.15%	0	\$0.00	
JONAH BANK OF WYOMING	1	\$161,400.00	0.16%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	
KINETIC FEDERAL CREDIT UNION	1	\$169,325.19	0.17%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	6	\$961,483.00	0.95%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	1	\$155,900.00	0.15%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	
LANDMARK CREDIT UNION	5	\$807,285.39	0.8%	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$306,750.00	0.3%	0	\$0.00	
LPMC, LLC	1	\$171,190.00	0.17%	0	\$0.00	
MAGNOLIA BANK, INC	2	\$313,900.00	0.31%	0	\$0.00	
MARINE BANK	1	\$152,000.00	0.15%	0	\$0.00	
MARKESAN STATE BANK	1	\$164,000.00	0.16%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$155,780.20	0.15%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$173,600.00	0.17%	0	\$0.00	
MBS CAPITAL GROUP INC.	1	\$170,379.16	0.17%	0	\$0.00	
MCCLAIN BANK	1	\$154,500.00	0.15%	0	\$0.00	
MCT CREDIT UNION	1	\$164,966.97	0.16%	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	
MEGASTAR FINANCIAL CORP	2	\$322,000.00	0.32%	0	\$0.00	
MEMBER ADVANTAGE MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$150,350.00	0.15%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$317,070.10	0.31%	0	\$0.00	



MERRIMACK COUNTY SAVINGS BANK	1	\$165,000.00	0.16%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$495,690.00	0.49%	0	\$0.00
METRO BANK	1	\$155,000.00	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$171,000.00	0.17%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$157,900.00	0.16%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$151,221.00	0.15%	0	\$0.00
MIDLAND STATES BANK	2	\$302,600.00	0.3%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$169,235.81	0.17%	0	\$0.00
MIDWESTONE BANK	2	\$335,000.00	0.33%	0	\$0.00
MIFFLINBURG BANK AND TRUST	1	\$155,000.00	0.15%	0	\$0.00
MONARCH BANK	1	\$163,299.41	0.16%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$466,600.00	0.46%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$166,604.92	0.16%	0	\$0.00
MORTGAGE PRODUCERS INC, AN IOWA COR	1	\$168,625.00	0.17%	0	\$0.00
MORTGAGENETWORK	3	\$492,495.00	0.49%	0	\$0.00
MOUND CITY BANK	1	\$168,663.99	0.17%	0	\$0.00
MOUNT VERNON BANK	1	\$150,000.00	0.15%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$165,000.00	0.16%	0	\$0.00
MOVEMENT MORTGAGE, LLC	9	\$1,447,590.00	1.43%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$158,604.00	0.16%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$171,100.00	0.17%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$161,500.00	0.16%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$168,150.00	0.17%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$163,098.00	0.16%	0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$155,475.52	0.15%	0	\$0.00
NETWORK FUNDING, LP	2	\$328,412.78	0.33%	0	\$0.00
NEW ERA BANK	1	\$155,200.00	0.15%	0	\$0.00
NICOLET NATIONAL BANK	3	\$474,000.00	0.47%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$163,758.39	0.16%	0	\$0.00
NRL FCU	1	\$150,500.00	0.15%	0	\$0.00
NSB BANK	1	\$158,800.00	0.16%	0	\$0.00
NUMERICA CREDIT UNION	1	\$168,300.00	0.17%	0	\$0.00
OLD NATIONAL BANK	3	\$466,720.00	0.46%	0	\$0.00

	ONPOINT COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	OPEAS ADVISORS, INC.	1	\$155,103.00	0.15%	0	\$0.00
	ORRSTOWN BANK	1	\$168,000.00	0.17%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$326,000.00	0.32%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$157,500.00	0.16%	0	\$0.00
	PENTAGON FEDERAL C. U.	4	\$637,618.20	0.63%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$150,000.00	0.15%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$166,296.00	0.16%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$166,000.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$314,400.00	0.31%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$173,200.00	0.17%	0	\$0.00
	PINNACLE BANK	1	\$167,000.00	0.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$334,760.48	0.33%	0	\$0.00
	PIONEER BANK	1	\$160,000.00	0.16%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$310,100.00	0.31%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$162,000.00	0.16%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$159,000.00	0.16%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$150,100.00	0.15%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$166,012.00	0.16%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$165,600.00	0.16%	0	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$168,000.00	0.17%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$467,100.00	0.46%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$171,746.61	0.17%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$322,245.00	0.32%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,152,149.35	1.14%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$150,000.00	0.15%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$325,600.00	0.32%	0	\$0.00
	PULASKI BANK	1	\$170,427.55	0.17%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$331,905.00	0.33%	0	\$0.00
	R P FUNDING INC.	1	\$164,000.00	0.16%	0	\$0.00
	RABOBANK, N.A.	1	\$149,783.88	0.15%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$155,528.67	0.15%	0	\$0.00

	REDWOOD CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$160,800.00	0.16%	0	\$0.00
	RELIANT BANK	1	\$155,525.59	0.15%	0	\$0.00
	RENASANT BANK	2	\$310,656.91	0.31%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.16%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$170,269.29	0.17%	0	\$0.00
	ROGUE CREDIT UNION	1	\$167,907.73	0.17%	0	\$0.00
	ROYAL CREDIT UNION	3	\$511,457.07	0.51%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$310,430.00	0.31%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$157,762.02	0.16%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$333,852.90	0.33%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$149,779.02	0.15%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$153,200.00	0.15%	0	\$0.00
	SECURITY STATE BANK	1	\$156,600.00	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,099,000.00	1.09%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$166,750.00	0.17%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$160,773.15	0.16%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$157,700.00	0.16%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	2	\$323,178.19	0.32%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
	SPIRE CREDIT UNION	1	\$171,752.18	0.17%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$486,500.00	0.48%	0	\$0.00
	ST.MARY'S BANK	1	\$158,000.00	0.16%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$159,000.00	0.16%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$155,000.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B.	6	\$980,719.31	0.97%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$165,900.00	0.16%	0	\$0.00
	STEARNS LENDING INC.	13	\$2,050,247.21	2.03%	0	\$0.00
	STEARNS LENDING, LLC	3	\$478,250.00	0.47%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$150,800.00	0.15%	0	\$0.00
		1	\$152,000.00	0.15%	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC.,						
SUMMIT CREDIT UNION	2	\$304,534.00	0.3%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$167,000.00	0.17%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	1	\$162,400.00	0.16%	0	\$0.00	
SWBC MORTGAGE CORPORATION	4	\$648,350.00	0.64%	0	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	1	\$153,900.00	0.15%	0	\$0.00	
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$167,900.00	0.17%	0	\$0.00	
THE BANK OF BENNINGTON	2	\$339,477.10	0.34%	0	\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$169,200.00	0.17%	0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS	1	\$157,500.00	0.16%	0	\$0.00	
THE EPHRATA NATIONAL BANK	1	\$153,600.00	0.15%	0	\$0.00	
THE FIRST NATIONAL BANK OF DENNISON	1	\$156,000.00	0.15%	0	\$0.00	
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$153,425.00	0.15%	0	\$0.00	
THE HOME LENDING GROUP, LLC	1	\$160,762.82	0.16%	0	\$0.00	
THE INTERNATIONAL BANK OF AMHERST	1	\$165,000.00	0.16%	0	\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$158,000.00	0.16%	0	\$0.00	
THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$165,622.46	0.16%	0	\$0.00	
THINK MUTUAL BANK	1	\$168,000.00	0.17%	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	2	\$315,000.00	0.31%	0	\$0.00	
TOTALBANK	1	\$150,000.00	0.15%	0	\$0.00	
TRUSTONE FINANCIAL	2	\$323,328.00	0.32%	0	\$0.00	
TRUWEST CREDIT UNION	1	\$170,500.00	0.17%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,302,755.62	1.29%	0	\$0.00	
UNITED BANK OF UNION	1	\$153,900.00	0.15%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$153,900.48	0.15%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$487,398.95	0.48%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$163,000.00	0.16%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	2	\$326,500.00	0.32%	0	\$0.00	

	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$314,475.00	0.31%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$648,503.68	0.64%	0	\$0.00
	UW CREDIT UNION	6	\$958,255.45	0.95%	0	\$0.00
	UWHARRIE BANK	2	\$325,650.00	0.32%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$170,000.00	0.17%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$329,600.00	0.33%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$160,773.15	0.16%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$321,600.00	0.32%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$327,980.00	0.32%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$309,850.00	0.31%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$169,600.00	0.17%	0	\$0.00
	WAUKESHA STATE BANK	1	\$162,500.00	0.16%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$160,000.00	0.16%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$161,500.00	0.16%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$165,000.00	0.16%	0	\$0.00
	WOOD & HUSTON BANK	2	\$312,182.91	0.31%	0	\$0.00
	WORKERS CREDIT UNION	1	\$148,633.85	0.15%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$308,255.88	0.31%	0	\$0.00
	Unavailable	4	\$649,600.00	0.7%	0	\$0.00
<b>Total</b>		<b>626</b>	<b>\$100,990,701.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF7G5	ACADEMY MORTGAGE CORP (24545)	1	\$417,000.00	1.38%	0	\$0.00
	ASPIRE FEDERAL CREDIT UNION	1	\$308,750.00	1.02%	0	\$0.00
	BANK OF ENGLAND	1	\$325,000.00	1.07%	0	\$0.00
	BLAIR SERVICES OF AMERICA, INC. (17245)	2	\$888,000.00	2.93%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$347,092.00	1.15%	0	\$0.00
	CITIBANK,N.A.	1	\$298,755.65	0.99%	0	\$0.00
	COLTRAIN FUNDING GROUP LLC	1	\$250,000.00	0.83%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$1,090,204.53	3.6%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$325,500.00	1.08%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$432,000.00	1.43%	0	\$0.00

FIRST NIAGARA BANK, N.A.	2	\$406,500.00	1.34%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$168,000.00	0.56%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$161,122.36	0.53%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$4,870,150.00	16.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$417,000.00	1.38%	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$709,500.00	2.34%	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$345,000.00	1.14%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	9	\$2,979,620.35	9.85%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$733,000.00	2.42%	0	\$0.00
MCS MORTGAGE BANKERS, INC. - COR	1	\$747,500.00	2.47%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$249,670.79	0.83%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$156,750.00	0.52%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$574,269.00	1.9%	0	\$0.00
MLD MORTGAGE, INC.	1	\$385,000.00	1.27%	0	\$0.00
MORTGAGE ENTERPRISE, LTD - COR	1	\$239,691.07	0.79%	0	\$0.00
NJ LENDERS CORP.	2	\$730,400.00	2.41%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$237,650.00	0.79%	0	\$0.00
PLAZA HOME MORTGAGE	7	\$2,467,348.91	8.15%	0	\$0.00
POWERHOUSE SOLUTIONS, INC. - COR	1	\$427,500.00	1.41%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	2	\$540,764.86	1.79%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$966,786.65	3.2%	0	\$0.00
SANTANDER BANK, N.A.	2	\$767,500.00	2.54%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$342,527.44	1.13%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$374,000.00	1.24%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	6	\$2,012,500.00	6.65%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$1,013,360.00	3.35%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS	1	\$430,000.00	1.42%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LI	2	\$577,696.75	1.91%	0	\$0.00

	VANGUARD FUNDING LLC	1	\$180,000.00	0.59%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$314,585.19	1.04%	0	\$0.00
	Unavailable	3	\$900,250.00	2.96%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$30,257,945.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF7H3	1ST SECURITY BANK OF WASHINGTON	1	\$214,800.00	0.14%	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$363,600.00	0.24%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$388,000.00	0.26%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$253,878.00	0.17%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$230,000.00	0.15%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$400,293.00	0.27%	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS #14	1	\$254,938.00	0.17%	0	\$0.00
	ALLIED PACIFIC FINANCIAL A CALIFORNIA CORPROATION	1	\$292,000.00	0.19%	0	\$0.00
	AMERICA'S CHOICE HOME	1	\$368,846.00	0.24%	0	\$0.00
	AMERICAN BANK	1	\$377,040.00	0.25%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$335,200.00	0.22%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$405,600.00	0.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$427,300.00	0.28%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$221,000.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,385,700.00	0.92%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$308,000.00	0.2%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,398,050.00	0.93%	0	\$0.00
	AMERIS BANK,A CORPORATION	1	\$203,000.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$223,581.00	0.15%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$267,900.00	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$574,000.00	0.38%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$298,000.00	0.2%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$531,000.00	0.35%	0	\$0.00
	BANK FORWARD	1	\$303,000.00	0.2%	0	\$0.00
	BANK OF COMMERCE	1	\$266,000.00	0.18%	0	\$0.00

	BANK OF DEERFIELD	1	\$263,200.00	0.17%	0	\$0.00
	BANK OF ENGLAND	2	\$556,200.00	0.37%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,769,936.29	1.17%	0	\$0.00
	BANNER BANK	1	\$387,336.98	0.26%	0	\$0.00
	BAY EQUITY LLC	3	\$924,250.00	0.61%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,300.00	0.19%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$288,000.00	0.19%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$255,000.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$412,000.00	0.27%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$704,285.00	0.47%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$200,000.00	0.13%	0	\$0.00
	C2 FINANCIAL CORP	1	\$363,900.00	0.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$710,100.00	0.47%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$656,000.00	0.43%	0	\$0.00
	CAROLINA BANK	1	\$417,000.00	0.28%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$273,000.00	0.18%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$228,000.00	0.15%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.28%	0	\$0.00
	CBC NATIONAL BANK	2	\$547,624.26	0.36%	0	\$0.00
	CENTRAL TRUST BANK	1	\$362,000.00	0.24%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$515,250.00	0.34%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,294,800.00	0.86%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$408,219.91	0.27%	0	\$0.00
	CITY NATIONAL BANK	2	\$420,920.00	0.28%	0	\$0.00
	CMC HOME LENDING	1	\$400,000.00	0.27%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	0.28%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$626,000.00	0.41%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$378,000.00	0.25%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$247,500.00	0.16%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$596,000.00	0.4%	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$368,000.00	0.24%	0	\$0.00
	COMPASS MORTGAGE, INC. - COR	1	\$417,000.00	0.28%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$261,200.00	0.17%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$415,217.28	0.28%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$2,111,065.32	1.4%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$684,033.28	0.45%	0	\$0.00



DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,000.00	0.14%	0	\$0.00
DFCU FINANCIAL	2	\$650,000.00	0.43%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$250,000.00	0.17%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$255,000.00	0.17%	0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$694,200.00	0.46%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$248,000.00	0.16%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$251,929.27	0.17%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.DB A 1ST ADVANTAGE MORTGAGE	1	\$255,000.00	0.17%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$374,000.00	0.25%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$445,250.00	0.3%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$247,789.61	0.16%	0	\$0.00
ENVOY MORTGAGE, LTD	6	\$1,493,800.00	0.99%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$265,620.00	0.18%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$444,500.00	0.29%	0	\$0.00
ETHOS LENDING LLD	1	\$570,000.00	0.38%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPOR	3	\$967,080.00	0.64%	0	\$0.00
EVERETT FINANCIAL INC.	1	\$240,000.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$338,561.07	0.22%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.28%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$417,000.00	0.28%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$315,000.00	0.21%	0	\$0.00
EVOLVE BANK & TRUST	1	\$305,000.00	0.2%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$249,000.00	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,492,900.00	1.65%	0	\$0.00
FBC MORTGAGE, LLC	4	\$971,991.00	0.64%	0	\$0.00
FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$296,000.00	0.2%	0	\$0.00
FIDELITY BANK	4	\$1,430,000.00	0.95%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$906,850.00	0.6%	0	\$0.00
FINANCE OF AMERICA	3	\$777,000.00	0.52%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	12	\$3,386,700.00	2.25%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$244,150.00	0.16%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$243,472.18	0.16%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$245,200.00	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$778,287.00	0.52%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$300,000.00	0.2%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$225,000.00	0.15%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$299,990.00	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$256,897.02	0.17%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$375,000.00	0.25%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$238,000.00	0.16%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$300,001.00	0.2%	0	\$0.00
FIRST INTERSTATE BANK	2	\$482,800.00	0.32%	0	\$0.00
FIRST MIDWEST BANK	1	\$363,000.00	0.24%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$253,898.82	0.17%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$200,000.00	0.13%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$264,464.53	0.18%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC. DBA	1	\$333,000.00	0.22%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.,	1	\$474,950.00	0.31%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$276,000.00	0.18%	0	\$0.00
FIRST STATE BANK	1	\$260,000.00	0.17%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.28%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,210,333.65	0.8%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$420,000.00	0.28%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,609,024.46	1.07%	0	\$0.00
FIRSTTRUST BANK	3	\$916,000.00	0.61%	0	\$0.00

FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$214,000.00	0.14%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$1,394,000.00	0.92%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$370,409.66	0.25%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$229,000.00	0.15%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD - C	1	\$293,776.57	0.19%	0	\$0.00
GENEVA FINANCIAL, LLC ARIZONA LIMITED LIABILITY COMPANY AN A	1	\$385,000.00	0.26%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$320,000.00	0.21%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$280,415.00	0.19%	0	\$0.00
GMFS, LLC	5	\$1,252,400.00	0.83%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$206,250.00	0.14%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$309,000.00	0.2%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN IL BY GUARANTY TRUST COMPANY	1	\$274,500.00	0.18%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$325,000.00	0.22%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$834,000.00	0.55%	0	\$0.00
GULF COAST BANK & TRUST COMPANY	1	\$328,000.00	0.22%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$221,000.00	0.15%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$631,198.86	0.42%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$742,000.00	0.49%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$270,000.00	0.18%	0	\$0.00
HOME OWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIAB	1	\$400,000.00	0.27%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$1,093,000.00	0.72%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,128,864.00	2.74%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$780,500.00	0.52%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$208,500.00	0.14%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$210,587.00	0.14%	0	\$0.00

HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$417,000.00	0.28%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$366,187.00	0.24%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,331,200.00	0.88%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$216,000.00	0.14%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.28%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,664,000.00	1.1%	0	\$0.00
LEADER BANK N.A.	1	\$200,000.00	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$332,000.00	0.22%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$593,000.00	0.39%	0	\$0.00
LIBERTY BANK	2	\$618,222.08	0.41%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$905,000.00	0.6%	0	\$0.00
LOANSTAR HOME LENDING	2	\$530,900.00	0.35%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$781,600.00	0.52%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$817,000.00	0.54%	0	\$0.00
M/I FINANCIAL, LLC	1	\$270,900.00	0.18%	0	\$0.00
MAGNOLIA STATE BANK	1	\$247,000.00	0.16%	0	\$0.00
MAJESTIC HOME LOAN	1	\$242,600.00	0.16%	0	\$0.00
MARKESAN STATE BANK	1	\$248,000.00	0.16%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$265,000.00	0.18%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$1,064,800.00	0.71%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$239,000.00	0.16%	0	\$0.00
METRO CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$469,320.00	0.31%	0	\$0.00
MIDFIRST BANK	2	\$527,700.00	0.35%	0	\$0.00
MIDLAND STATES BANK	1	\$211,200.00	0.14%	0	\$0.00
MILEND INC	1	\$218,290.93	0.14%	0	\$0.00
MORIA DEVELOPMENT, INC.	2	\$697,500.00	0.46%	0	\$0.00
MORTGAGE CENTER LLC	1	\$256,000.00	0.17%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC.	1	\$241,000.00	0.16%	0	\$0.00
MORTGAGENETWORK	6	\$2,026,800.00	1.34%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$247,064.46	0.16%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$271,200.00	0.18%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,477,800.00	0.98%	0	\$0.00

MUFG UNION BANK, N.A.	1	\$260,000.00	0.17%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$523,133.00	0.35%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$530,000.00	0.35%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$586,000.00	0.39%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$294,600.00	0.2%	0	\$0.00
NATIONWIDE BANK	4	\$1,034,275.00	0.69%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$309,600.00	0.21%	0	\$0.00
NETWORK FUNDING, LP	1	\$335,920.00	0.22%	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$206,600.00	0.14%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$392,500.00	0.26%	0	\$0.00
NJ LENDERS CORP.	1	\$432,000.00	0.29%	0	\$0.00
NORTHPOINTE BANK	2	\$448,000.00	0.3%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$302,000.00	0.2%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$266,793.00	0.18%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$585,000.00	0.39%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$322,532.00	0.21%	0	\$0.00
OLD NATIONAL BANK	2	\$679,650.00	0.45%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	0.27%	0	\$0.00
ON Q FINANCIAL, INC.	3	\$653,600.00	0.43%	0	\$0.00
OPES ADVISORS INC. A CALIFORNIA CORPORATION.	1	\$267,000.00	0.18%	0	\$0.00
OPES ADVISORS, INC.	1	\$560,000.00	0.37%	0	\$0.00
ORIGIN BANK	1	\$223,000.00	0.15%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$380,000.00	0.25%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$280,000.00	0.19%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE,LLC, ALIMITED LIBILITY CORPORATION	1	\$241,000.00	0.16%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$374,376.30	0.25%	0	\$0.00
PARKSIDE LENDING LLC	8	\$3,128,700.00	2.07%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$256,000.00	0.17%	0	\$0.00
PEOPLES COMMUNITY BANK	1	\$390,000.00	0.26%	0	\$0.00
PEOPLES HOME EQUITY	1	\$269,500.00	0.18%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$254,000.00	0.17%	0	\$0.00
PINNACLE BANK	1	\$417,000.00	0.28%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	7	\$2,357,100.00	1.56%	0	\$0.00

PLATINUM HOME MORTGAGE CORPORATION	1	\$262,950.00	0.17%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$417,000.00	0.28%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$875,200.00	0.58%	0	\$0.00
POTOMAC MORTGAGE GROUP INC.	1	\$540,000.00	0.36%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$211,850.00	0.14%	0	\$0.00
PREMIER LENDING LLC	1	\$291,000.00	0.19%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$523,800.00	0.35%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$280,600.00	0.19%	0	\$0.00
PROVINCIAL BANK	1	\$246,000.00	0.16%	0	\$0.00
R P FUNDING INC.	4	\$1,010,200.00	0.67%	0	\$0.00
REDWOOD CREDIT UNION	1	\$360,000.00	0.24%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED COMPANY	1	\$208,000.00	0.14%	0	\$0.00
RENASANT BANK	1	\$324,581.42	0.22%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$214,307.52	0.14%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$491,100.00	0.33%	0	\$0.00
RESMAC, INC.	1	\$328,000.00	0.22%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$206,413.00	0.14%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$1,103,100.00	0.73%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$370,000.00	0.25%	0	\$0.00
SAN DIEGO FUNDING	1	\$377,500.00	0.25%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$415,156.43	0.28%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,399,461.54	0.93%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$570,000.00	0.38%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$367,986.00	0.24%	0	\$0.00
SOUTH STATE BANK	1	\$300,000.00	0.2%	0	\$0.00
SOUTHERN STAR CAPITAL, L.L.C. DBA RELIANCE MORTGAGE COMPANY	1	\$264,000.00	0.18%	0	\$0.00
SOUTHSIDE BANK	1	\$264,369.00	0.18%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$257,000.00	0.17%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$248,000.00	0.16%	0	\$0.00
STATE SAVINGS BANK	2	\$455,750.00	0.3%	0	\$0.00
STEARNS LENDING INC.	11	\$3,069,363.14	2.03%	0	\$0.00
STEARNS LENDING, LLC	3	\$1,021,000.00	0.68%	0	\$0.00
SUMMIT FUNDING	1	\$270,000.00	0.18%	0	\$0.00
SUMMIT FUNDING INC.	1	\$242,200.00	0.16%	0	\$0.00
SUMMIT FUNDING INC..	4	\$1,114,000.00	0.74%	0	\$0.00

SUMMIT FUNDING INC..	1	\$222,000.00	0.15%	0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$2,601,720.54	1.72%	0	\$0.00
TALMER BANK AND TRUST	5	\$1,625,000.00	1.08%	0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$275,000.00	0.18%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC.	1	\$403,000.00	0.27%	0	\$0.00
TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$342,743.29	0.23%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$225,000.00	0.15%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$634,000.00	0.42%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$625,084.04	0.41%	0	\$0.00
UNITED HEALTH CU	1	\$317,400.00	0.21%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$596,082.22	0.4%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,637,566.20	1.75%	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$269,000.00	0.18%	0	\$0.00
US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$290,000.00	0.19%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORAITON	1	\$417,000.00	0.28%	0	\$0.00
USA DIRECT FUNDING, NMLS:3240	1	\$211,000.00	0.14%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$201,000.00	0.13%	0	\$0.00
VALLEY NATIONAL BANK	1	\$240,000.00	0.16%	0	\$0.00
VANGUARD FUNDING LLC	1	\$219,458.00	0.15%	0	\$0.00
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$275,900.00	0.18%	0	\$0.00
VICTORIAN FINANCE LLC	1	\$237,000.00	0.16%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	3	\$789,500.00	0.52%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
WEST MICHIGAN COMMUNITY BANK	1	\$281,777.91	0.19%	0	\$0.00
WESTERRA CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$369,750.00	0.25%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$252,800.00	0.17%	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$221,500.00	0.15%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$301,500.00	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$696,138.26	0.46%	0	\$0.00
	Unavailable	1	\$256,300.00	0.06%	0	\$0.00
<b>Total</b>		<b>500</b>	<b>\$150,843,377.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF7J9	BETHPAGE FEDERAL CREDIT UNION	2	\$467,283.48	9.67%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$586,875.00	12.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$164,000.00	3.39%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$861,100.00	17.82%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$266,800.00	5.52%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$563,500.00	11.66%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$741,250.00	15.34%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$300,565.54	6.22%	0	\$0.00
	UNFCU	1	\$280,000.00	5.79%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$316,000.00	6.54%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$285,000.00	5.91%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,832,374.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF7K6	BUSEY BANK	1	\$189,050.00	9.66%	0	\$0.00
	DFCU FINANCIAL	1	\$55,900.00	2.86%	0	\$0.00
	DULUTH TEACHERS CREDIT UNION	1	\$204,430.03	10.44%	0	\$0.00
	GOLD COAST BANK	1	\$219,675.90	11.22%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$208,250.00	10.64%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$123,437.00	6.31%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$265,000.00	13.54%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$243,640.54	12.45%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$225,000.00	11.49%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$223,000.00	11.39%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,957,383.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF7L4	ACADEMY MORTGAGE CORPORATION	1	\$230,000.00	1.56%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$292,500.00	1.98%	0	\$0.00
	BANNER BANK	3	\$747,500.00	5.06%	0	\$0.00



BAY EQUITY LLC	3	\$643,200.00	4.35%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	7	\$1,608,568.84	10.89%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$189,905.00	1.29%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$282,000.00	1.91%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$221,692.00	1.5%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$527,800.00	3.57%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,175,880.00	7.96%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$221,600.00	1.5%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$257,450.00	1.74%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$198,850.00	1.35%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,300.00	1.25%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$534,266.00	3.62%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$250,000.00	1.69%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY	1	\$275,292.07	1.86%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$322,905.00	2.19%	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$185,000.00	1.25%	0	\$0.00
OPES ADVISORS, INC.	1	\$233,100.00	1.58%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	7	\$1,434,712.00	9.71%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$205,000.00	1.39%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$305,000.00	2.06%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$244,806.99	1.66%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$371,875.00	2.52%	0	\$0.00
SOUND COMMUNITY BANK	2	\$508,000.00	3.44%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$180,000.00	1.22%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$188,000.00	1.27%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	4	\$998,582.90	6.76%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$209,000.00	1.41%	0	\$0.00
WASHINGTON STATE EMPLOYEES	3	\$704,100.00	4.76%	0	\$0.00

	CREDIT UNION					
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$194,000.00	1.31%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$458,000.00	3.1%	0	\$0.00
	Unavailable	1	\$194,650.00	1.29%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$14,777,535.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF7M2	BANK OF FARMINGTON, ISAOA	1	\$65,700.00	6.53%	0	\$0.00
	BUSEY BANK	2	\$214,759.22	21.34%	0	\$0.00
	FIRST PEKIN SAVINGS BANK; A DIVISIO	1	\$279,200.00	27.74%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$75,300.00	7.48%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$210,940.00	20.96%	0	\$0.00
	MARINE BANK	1	\$57,000.00	5.66%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$103,700.00	10.29%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,006,599.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGAA2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$196,000.00	18.09%	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$150,000.00	13.85%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$162,000.00	14.95%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$260,100.00	24.01%	0	\$0.00
	MORTGAGE UNLIMITED L.L.C.	1	\$145,149.75	13.4%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$75,000.00	6.92%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$95,000.00	8.78%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,083,249.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGAB0	LEADER BANK N.A.	8	\$3,280,700.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$3,280,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGAC8	1ST SELECT LENDING COMPANY	1	\$274,000.00	0.11%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$353,400.00	0.14%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$226,600.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$6,790,999.71	2.7%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$179,075.00	0.07%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00
		1	\$390,000.00	0.16%	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION					
	ADVISA MORTGAGE SERVICES, LTD.	1	\$183,200.00	0.07%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$397,705.36	0.16%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$849,380.00	0.34%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$194,750.00	0.08%	0	\$0.00
	ALIGN CREDIT UNION	1	\$254,900.00	0.1%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$235,000.00	0.09%	0	\$0.00
	ALTERRA BANK	1	\$336,000.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$579,200.00	0.23%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$526,793.00	0.21%	0	\$0.00
	AMERICAN BANK	1	\$204,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	3	\$1,020,175.00	0.41%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$177,000.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,057,940.00	0.42%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$767,500.00	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$800,220.00	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$256,500.00	0.1%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$473,361.00	0.19%	0	\$0.00
	ANCHORBANK, FSB	1	\$417,000.00	0.17%	0	\$0.00
	APPLE MORTGAGE CORP	1	\$175,920.00	0.07%	0	\$0.00
	ARVEST BANK	4	\$1,041,908.00	0.41%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,158,120.00	0.46%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$258,009.00	0.1%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$337,250.00	0.13%	0	\$0.00
	AUBURNBANK	1	\$195,225.00	0.08%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$612,700.00	0.24%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,640,744.00	0.65%	0	\$0.00
	BANK FORWARD	1	\$260,873.58	0.1%	0	\$0.00
	BANK MIDWEST	1	\$215,000.00	0.09%	0	\$0.00
	BANK MUTUAL	2	\$624,200.00	0.25%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$256,438.17	0.1%	0	\$0.00
		1	\$190,000.00	0.08%	0	\$0.00

BANK OF COMMERCE, A CORPORATION						
BANK OF ENGLAND	1	\$321,720.00	0.13%	0	\$0.00	
BANK OF ENGLAND - COR	1	\$265,000.00	0.11%	0	\$0.00	
BANK OF HAWAII RETAIL	1	\$386,500.00	0.15%	0	\$0.00	
BANK OF OAKFIELD	1	\$242,700.00	0.1%	0	\$0.00	
BANK OF SPRINGFIELD	1	\$191,250.00	0.08%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$364,643.05	0.15%	0	\$0.00	
BANK SNB	1	\$275,000.00	0.11%	0	\$0.00	
BANKERS TRUST COMPANY	2	\$417,184.50	0.17%	0	\$0.00	
BANNER BANK	4	\$971,200.00	0.39%	0	\$0.00	
BAXTER CREDIT UNION	4	\$989,750.00	0.39%	0	\$0.00	
BAY EQUITY LLC	9	\$2,240,775.00	0.89%	0	\$0.00	
BAY VALLEY MORTGAGE GROUP	1	\$350,000.00	0.14%	0	\$0.00	
BELL STATE BANK & TRUST	9	\$2,118,300.00	0.84%	0	\$0.00	
BOFI FEDERAL BANK	1	\$328,000.00	0.13%	0	\$0.00	
BOKF NA DBA BANK OF ALBUQUERQUE	3	\$683,000.00	0.27%	0	\$0.00	
BOKF NA DBA BANK OF KANSAS CITY	1	\$318,750.00	0.13%	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	1	\$285,000.00	0.11%	0	\$0.00	
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$195,700.00	0.08%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$206,910.00	0.08%	0	\$0.00	
BUCKEYE STATE CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	
CALCON MUTUAL MORTGAGE LLC	1	\$186,483.81	0.07%	0	\$0.00	
CAPITAL CITY BANK	2	\$556,410.27	0.22%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,084,937.06	0.83%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$497,850.00	0.2%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$269,910.00	0.11%	0	\$0.00	
CBC NATIONAL BANK	1	\$296,581.53	0.12%	0	\$0.00	
CENDERA FUNDING, INC.	2	\$606,100.00	0.24%	0	\$0.00	
CENTRAL BANK	1	\$213,750.00	0.09%	0	\$0.00	
CENTRAL BANK OF ST LOUIS	2	\$588,500.00	0.23%	0	\$0.00	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$402,800.00	0.16%	0	\$0.00	
CENTURY LENDING COMPANY	7	\$1,647,123.00	0.65%	0	\$0.00	
CHEMICAL BANK	2	\$466,500.00	0.19%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,607,650.90	0.64%	0	\$0.00	
CITIZENS BANK OF LAS CRUCES	1	\$179,500.00	0.07%	0	\$0.00	
	1	\$213,442.02	0.08%	0	\$0.00	

	CITIZENS COMMUNITY CREDIT UNION					
	CITIZENS NATIONAL BANK	1	\$190,000.00	0.08%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	2	\$395,900.00	0.16%	0	\$0.00
	CITY STATE BANK	1	\$220,000.00	0.09%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$176,000.00	0.07%	0	\$0.00
	CIVISTA BANK	1	\$192,000.00	0.08%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$181,600.00	0.07%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$196,275.00	0.08%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$220,400.00	0.09%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$391,485.00	0.16%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$362,476.98	0.14%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	COMMERCE BANK	1	\$267,000.00	0.11%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$474,900.00	0.19%	0	\$0.00
	COMMERCE STATE BANK	1	\$417,000.00	0.17%	0	\$0.00
	COMMUNITY BANK OF THE SOUTH	1	\$210,000.00	0.08%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$711,489.64	0.28%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,000.00	0.14%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$1,078,800.00	0.43%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$228,000.00	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	13	\$3,372,565.42	1.34%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$282,705.00	0.11%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$260,000.00	0.1%	0	\$0.00
	CUMD	1	\$270,400.00	0.11%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$175,750.00	0.07%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$264,472.00	0.11%	0	\$0.00
	DEERWOOD BANK	1	\$313,000.00	0.12%	0	\$0.00
		2	\$445,500.00	0.18%	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION						
DFCU FINANCIAL	3	\$851,300.00	0.34%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$197,867.00	0.08%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	4	\$891,603.00	0.35%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$368,395.00	0.15%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,048,880.00	0.42%	0	\$0.00	
DIRECTORS MORTGAGE, INC	1	\$188,800.00	0.08%	0	\$0.00	
DUBUQUE BANK AND TRUST	1	\$267,695.00	0.11%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	
DUPAGE CREDIT UNION	1	\$284,990.00	0.11%	0	\$0.00	
EAST RIVER BANK	1	\$184,000.00	0.07%	0	\$0.00	
EECU	2	\$422,500.00	0.17%	0	\$0.00	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$181,188.56	0.07%	0	\$0.00	
ELEVATIONS CREDIT UNION	2	\$500,500.00	0.2%	0	\$0.00	
ENT FEDERAL CREDIT UNION	2	\$514,039.84	0.2%	0	\$0.00	
ENTEGRA BANK	1	\$208,250.00	0.08%	0	\$0.00	
ENVOY MORTGAGE, LTD	2	\$477,700.00	0.19%	0	\$0.00	
ETHOS LENDING LLC	1	\$190,725.00	0.08%	0	\$0.00	
ETHOS LENDING LLC.	1	\$275,000.00	0.11%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$385,848.56	0.15%	0	\$0.00	
EVOLVE BANK & TRUST	2	\$539,650.00	0.21%	0	\$0.00	
EXCHANGE BANK & TRUST	1	\$176,000.00	0.07%	0	\$0.00	
F&M BANK, A NEBRASKA CORPORATION	1	\$189,200.00	0.08%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$427,655.00	0.17%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,817,200.00	1.12%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$372,400.00	0.15%	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$199,634.47	0.08%	0	\$0.00	
FARMINGTON BANK	1	\$224,000.00	0.09%	0	\$0.00	
FBC MORTGAGE, LLC	10	\$2,693,280.00	1.07%	0	\$0.00	
FBC MORTGAGE, LLC DBA HLT	1	\$328,000.00	0.13%	0	\$0.00	
FIDELITY BANK	1	\$194,750.00	0.08%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,149,441.39	0.85%	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,600.00	0.08%	0	\$0.00	

	FINANCE OF AMERICA	3	\$742,500.00	0.3%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	12	\$3,280,498.38	1.3%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$303,000.00	0.12%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$197,500.00	0.08%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$583,600.00	0.23%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$380,000.00	0.15%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,713,500.00	0.68%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$400,000.00	0.16%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$253,350.00	0.1%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$223,250.00	0.09%	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$213,655.00	0.08%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$503,249.72	0.2%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$915,420.00	0.36%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$688,250.00	0.27%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$654,531.80	0.26%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	6	\$2,425,995.00	0.96%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$180,323.00	0.07%	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,882,195.00	0.75%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$223,250.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$219,450.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,853,077.00	0.74%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$328,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$389,000.00	0.15%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$979,000.00	0.39%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$333,600.00	0.13%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$516,100.00	0.21%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$761,250.00	0.3%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$180,000.00	0.07%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$391,250.00	0.16%	0	\$0.00

FIRST WESTERN TRUST BANK - COR	2	\$427,000.00	0.17%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,312,851.77	0.52%	0	\$0.00
FIRSTBANK	1	\$177,000.00	0.07%	0	\$0.00
FIRSTTRUST BANK	2	\$791,765.00	0.31%	0	\$0.00
FNB BANK, N.A.	1	\$240,200.00	0.1%	0	\$0.00
FORUM CREDIT UNION	1	\$209,690.63	0.08%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$875,000.00	0.35%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$184,944.84	0.07%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$196,000.00	0.08%	0	\$0.00
FULTON BANK, N.A.	4	\$938,350.00	0.37%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,075,334.00	0.43%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$286,000.00	0.11%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$196,000.00	0.08%	0	\$0.00
GMFS, LLC	4	\$1,003,400.00	0.4%	0	\$0.00
GREAT WESTERN BANK	2	\$677,500.00	0.27%	0	\$0.00
GREATWALL, INC.	1	\$252,000.00	0.1%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$651,000.00	0.26%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$698,100.00	0.28%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$176,000.00	0.07%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$649,250.00	0.26%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$210,000.00	0.08%	0	\$0.00
HARBORONE BANK	1	\$191,717.14	0.08%	0	\$0.00
HARVARD SAVINGS BANK	1	\$199,750.00	0.08%	0	\$0.00
HEARTLAND BANK	1	\$305,000.00	0.12%	0	\$0.00
HENRY STATE BANK	1	\$178,000.00	0.07%	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$180,420.00	0.07%	0	\$0.00
HIGHTECHLENDING INC. A CALIFORNIA CORPORATION	1	\$430,000.00	0.17%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$183,920.00	0.07%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$185,250.00	0.07%	0	\$0.00
HOME LOANS TODAY	2	\$641,850.00	0.26%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$308,250.00	0.12%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$2,215,500.00	0.88%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	1	\$184,745.12	0.07%	0	\$0.00



HOMEBRIDGE FINANCIAL SERVICES, INC.	21	\$5,569,676.00	2.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$256,000.00	0.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,116,758.00	0.44%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$892,037.81	0.35%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.17%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$268,000.00	0.11%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$319,528.57	0.13%	0	\$0.00
HOMETRUST BANK	2	\$473,750.00	0.19%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$248,000.00	0.1%	0	\$0.00
HOMEWISER, INC.	1	\$224,000.00	0.09%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
HORIZON BANK, N.A.	1	\$177,748.00	0.07%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	9	\$2,200,512.54	0.88%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$235,252.91	0.09%	0	\$0.00
IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00
ILINI BANK	1	\$179,075.00	0.07%	0	\$0.00
INDEPENDENT BANK	3	\$751,500.00	0.3%	0	\$0.00
INTEGRITY FIRST BANK, N.A.	1	\$279,500.00	0.11%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$416,000.00	0.17%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$180,500.00	0.07%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$398,250.00	0.16%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$298,200.00	0.12%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$403,655.00	0.16%	0	\$0.00
JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$598,000.00	0.24%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$206,400.00	0.08%	0	\$0.00
JG WENTWORTH HOME LENDING,	1	\$258,750.00	0.1%	0	\$0.00

INC- CONV						
JMAC LENDING, INC.	2	\$816,000.00	0.32%	0	\$0.00	
JONAH BANK OF WYOMING	1	\$363,990.00	0.14%	0	\$0.00	
KLEIN BANK	1	\$299,250.00	0.12%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$491,000.00	0.2%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	1	\$330,000.00	0.13%	0	\$0.00	
LANDMARK CREDIT UNION	3	\$683,785.37	0.27%	0	\$0.00	
LEADER BANK N.A.	2	\$847,500.00	0.34%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A	1	\$189,738.23	0.08%	0	\$0.00	
LEGACY HOME LOANS LLC	3	\$709,805.00	0.28%	0	\$0.00	
LEVEL ONE BANK (23848)	1	\$270,265.03	0.11%	0	\$0.00	
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$207,693.57	0.08%	0	\$0.00	
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$321,500.00	0.13%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	3	\$807,900.00	0.32%	0	\$0.00	
LINCOLN SAVINGS BANK	1	\$193,046.46	0.08%	0	\$0.00	
LINN AREA CREDIT UNION	1	\$198,924.06	0.08%	0	\$0.00	
LIVE WELL FINANCIAL, INC.	1	\$473,600.00	0.19%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$178,400.00	0.07%	0	\$0.00	
MACKINAC SAVINGS BANK, FSB	1	\$220,435.00	0.09%	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$227,905.00	0.09%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,289,920.00	0.51%	0	\$0.00	
MCT CREDIT UNION	1	\$319,528.57	0.13%	0	\$0.00	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 6	1	\$417,000.00	0.17%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$234,000.00	0.09%	0	\$0.00	
MEMBER ADVANTAGE MORTGAGE	4	\$849,675.00	0.34%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	2	\$488,000.00	0.19%	0	\$0.00	
MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$261,250.00	0.1%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,071,905.19	0.43%	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$714,600.00	0.28%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$403,650.00	0.16%	0	\$0.00	
	1	\$293,151.39	0.12%	0	\$0.00	

MERRIMACK MORTGAGE COMPNAVY, LLC						
METRO CREDIT UNION	2	\$448,000.00	0.18%	0	\$0.00	
MICHIGAN MUTUAL, INC.	3	\$739,650.00	0.29%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	3	\$1,297,900.00	0.52%	0	\$0.00	
MIDDLETON COMMUNITY BANK	1	\$209,700.00	0.08%	0	\$0.00	
MIDFIRST BANK	1	\$180,000.00	0.07%	0	\$0.00	
MIDWEST BANK N.A.	1	\$225,600.00	0.09%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$247,350.00	0.1%	0	\$0.00	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$191,000.00	0.08%	0	\$0.00	
MILLENNIUM FINANCIAL GROUP, INC. -	1	\$373,350.00	0.15%	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	
MONARCH BANK	1	\$237,405.00	0.09%	0	\$0.00	
MORTGAGE AMERICA INC	1	\$235,000.00	0.09%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$240,000.00	0.1%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$993,670.00	0.4%	0	\$0.00	
MORTGAGE TRUST, INC., A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	
MORTGAGE UNLIMITED L.L.C.	1	\$266,000.00	0.11%	0	\$0.00	
MORTGAGENETWORK	2	\$657,000.00	0.26%	0	\$0.00	
MORTGAGEPRO INC DBA ACCREDITED MORTGAGEPRO	1	\$417,000.00	0.17%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	8	\$1,841,828.00	0.73%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	17	\$4,817,809.00	1.92%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	4	\$912,863.00	0.36%	0	\$0.00	
MUFG UNION BANK, N.A.	3	\$938,425.00	0.37%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	8	\$2,849,350.00	1.13%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	3	\$994,500.00	0.4%	0	\$0.00	
NEBRASKALAND NATIONAL BANK	1	\$232,750.00	0.09%	0	\$0.00	
NETWORK FUNDING, LP	1	\$185,338.49	0.07%	0	\$0.00	
NICOLET NATIONAL BANK	1	\$289,750.00	0.12%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$248,000.00	0.1%	0	\$0.00	
NORTHVIEW BANK	1	\$209,600.00	0.08%	0	\$0.00	
NORTHWAY BANK	1	\$185,561.00	0.07%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$514,528.57	0.2%	0	\$0.00	
NUVISION FCU	1	\$274,000.00	0.11%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	3	\$580,478.00	0.23%	0	\$0.00	
O BEE CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	
OLD NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	

	ON Q FINANCIAL, INC.	1	\$211,850.00	0.08%	0	\$0.00
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$189,500.00	0.08%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$346,750.00	0.14%	0	\$0.00
	ORIGIN BANK	2	\$494,168.00	0.2%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$195,000.00	0.08%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$209,000.00	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$648,750.00	0.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$416,425.48	0.17%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,573,350.00	0.63%	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$371,000.00	0.15%	0	\$0.00
	PENTAGON FEDERAL C. U.	6	\$1,440,021.55	0.57%	0	\$0.00
	PEOPLES BANK & TRUST	1	\$208,000.00	0.08%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$394,250.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$294,804.00	0.12%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$538,409.68	0.21%	0	\$0.00
	PINNACLE BANK	2	\$507,265.00	0.2%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$946,355.18	0.38%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$181,402.00	0.07%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,266,500.00	0.5%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$191,900.00	0.08%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$196,650.00	0.08%	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$315,000.00	0.13%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$248,500.00	0.1%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$190,800.00	0.08%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$500,750.00	0.2%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$981,375.00	0.39%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$237,500.00	0.09%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$180,400.00	0.07%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$196,000.00	0.08%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$175,061.00	0.07%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$208,000.00	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	18	\$5,027,012.00	2%	0	\$0.00

	PROVIDENT CREDIT UNION	2	\$476,000.00	0.19%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$912,000.00	0.36%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$1,880,267.00	0.75%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00
	RENASANT BANK	2	\$406,495.75	0.16%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$200,000.00	0.08%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$364,773.00	0.15%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00
	ROGUE CREDIT UNION	1	\$195,700.00	0.08%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$275,500.00	0.11%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$230,708.46	0.09%	0	\$0.00
	ROYAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$392,000.00	0.16%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$585,200.00	0.23%	0	\$0.00
	S&T BANK	2	\$637,427.00	0.25%	0	\$0.00
	SAFE CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$266,000.00	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$388,000.00	0.15%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$191,688.22	0.08%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$256,080.50	0.1%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$200,000.00	0.08%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000.00	0.09%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$378,883.49	0.15%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$333,279.75	0.13%	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$215,000.00	0.09%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$479,000.00	0.19%	0	\$0.00
	SECURITY STATE BANK AND TRUST - MF	1	\$400,000.00	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$848,850.00	0.34%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$5,838,425.00	2.32%	0	\$0.00

SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$236,000.00	0.09%	0	\$0.00
SOLARITY CREDIT UNION	1	\$233,750.00	0.09%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$202,300.00	0.08%	0	\$0.00
SOUTH STATE BANK	5	\$1,423,209.77	0.57%	0	\$0.00
SPIRE CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$341,400.00	0.14%	0	\$0.00
STANDARD PACIFIC MORTGAGE	8	\$2,907,610.00	1.16%	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$247,000.00	0.1%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$183,350.00	0.07%	0	\$0.00
STATE FARM BANK, F.S.B.	3	\$604,690.61	0.24%	0	\$0.00
STEARNS LENDING INC.	25	\$6,790,370.78	2.7%	0	\$0.00
STEARNS LENDING, LLC	12	\$3,980,131.77	1.58%	0	\$0.00
STIFEL BANK AND TRUST	1	\$283,100.00	0.11%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$560,400.00	0.22%	0	\$0.00
SUMMIT FUNDING, INC..	3	\$824,568.00	0.33%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$184,500.00	0.07%	0	\$0.00
SUTTON BANK	1	\$247,200.00	0.1%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$1,752,805.00	0.7%	0	\$0.00
TEUTOPOPOLIS STATE BANK	1	\$229,500.00	0.09%	0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$306,470.00	0.12%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$520,000.00	0.21%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$208,050.00	0.08%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$204,000.00	0.08%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$450,500.00	0.18%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.,	1	\$496,000.00	0.2%	0	\$0.00
TOP ONE MORTGAGE L.L.C.	1	\$250,000.00	0.1%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$310,000.00	0.12%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$256,122.12	0.1%	0	\$0.00
TOWN & COUNTRY BANK	1	\$180,000.00	0.07%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$1,295,250.00	0.52%	0	\$0.00
TRUSTONE FINANCIAL	1	\$215,000.00	0.09%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,134,666.00	0.45%	0	\$0.00

UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$875,155.59	0.35%	0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$215,500.00	0.09%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$291,597.71	0.12%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$451,115.50	0.18%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$703,045.50	0.28%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,226,661.11	0.89%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$175,200.00	0.07%	0	\$0.00
UNIVEST BANK AND TRUST CO	3	\$607,200.00	0.24%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$239,900.00	0.1%	0	\$0.00
USE CREDIT UNION	1	\$188,500.00	0.07%	0	\$0.00
UTILITIES EMPLOYEES CREDIT UNION	1	\$286,395.90	0.11%	0	\$0.00
UW CREDIT UNION	6	\$1,281,875.00	0.51%	0	\$0.00
VALLEY NATIONAL BANK	2	\$625,400.00	0.25%	0	\$0.00
VALLEY STATE BANK	1	\$270,000.00	0.11%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$237,500.00	0.09%	0	\$0.00
VANGUARD FUNDING LLC	1	\$417,000.00	0.17%	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION	1	\$180,500.00	0.07%	0	\$0.00
VENTURA COUNTY CREDIT UNION ISAOA	1	\$175,000.00	0.07%	0	\$0.00
VERIDIAN CREDIT UNION	1	\$371,920.00	0.15%	0	\$0.00
VERITAS FUNDING, LLC	7	\$2,149,731.00	0.85%	0	\$0.00
VERVE, A CREDIT UNION	1	\$179,910.00	0.07%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$332,500.00	0.13%	0	\$0.00
VYSTAR CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$557,930.51	0.22%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$213,800.00	0.09%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$193,600.00	0.08%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$233,000.00	0.09%	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	1	\$399,410.72	0.16%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$243,648.44	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$175,750.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$387,600.00	0.15%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$188,000.00	0.07%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$430,750.00	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$795,000.00	0.32%	0	\$0.00
	Unavailable	2	\$375,200.00	0.11%	0	\$0.00
<b>Total</b>		<b>937</b>	<b>\$251,470,089.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGAD6	MERRIMACK MORTGAGE COMPANY LLC	1	\$244,677.37	15.26%	0	\$0.00
	MILEND, INC	1	\$248,165.27	15.48%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$295,000.00	18.4%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$282,000.00	17.59%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$296,000.00	18.46%	0	\$0.00
	STEARNS LENDING INC.	1	\$237,750.00	14.81%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,603,592.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGAE4	1ST COMMUNITY CREDIT UNION	1	\$207,663.77	0.14%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$213,000.00	0.14%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	2	\$454,900.00	0.3%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$4,913,443.81	3.25%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$331,542.59	0.22%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$347,500.00	0.23%	0	\$0.00
	ACOPIA LLC	1	\$492,650.00	0.33%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	\$403,750.00	0.27%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$215,000.00	0.14%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$736,000.00	0.49%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$217,700.00	0.14%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$208,800.00	0.14%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$542,251.89	0.36%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$418,739.57	0.28%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$243,750.00	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$504,000.00	0.33%	0	\$0.00



COMPANY LLC						
AMERICAN PACIFIC MTG CORP	8	\$2,139,500.00	1.42%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$210,503.00	0.14%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$313,567.39	0.21%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$815,850.00	0.54%	0	\$0.00	
AXIA FINANCIAL, LLC	2	\$617,000.00	0.41%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	\$3,711,280.28	2.46%	0	\$0.00	
BANK OF ENGLAND	2	\$529,400.00	0.35%	0	\$0.00	
BANK OF THE JAMES	1	\$260,000.00	0.17%	0	\$0.00	
BANK OF THE OZARKS	1	\$306,000.00	0.2%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$584,608.02	0.39%	0	\$0.00	
BANNER BANK	1	\$325,000.00	0.22%	0	\$0.00	
BAXTER CREDIT UNION	1	\$222,000.00	0.15%	0	\$0.00	
BAY EQUITY LLC	4	\$1,304,315.00	0.86%	0	\$0.00	
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$271,600.00	0.18%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$254,648.67	0.17%	0	\$0.00	
BOFI FEDERAL BANK	1	\$218,400.00	0.14%	0	\$0.00	
BOKF NA DBA BANK OF TEXAS	1	\$202,000.00	0.13%	0	\$0.00	
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$496,604.00	0.33%	0	\$0.00	
BOULDER VALLEY CREDIT UNION	1	\$382,500.00	0.25%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	2	\$523,700.00	0.35%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$522,000.00	0.35%	0	\$0.00	
CBC NATIONAL BANK	1	\$219,723.21	0.15%	0	\$0.00	
CENDERA FUNDING, INC.	1	\$204,737.00	0.14%	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$219,710.29	0.15%	0	\$0.00	
CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$485,955.00	0.32%	0	\$0.00	
CENTRAL COAST LENDING, INC	1	\$273,000.00	0.18%	0	\$0.00	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$343,900.00	0.23%	0	\$0.00	
CENTURY LENDING COMPANY	1	\$203,775.00	0.13%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,040,397.48	1.35%	0	\$0.00	
CITIZENS BANK & TRUST	1	\$236,000.00	0.16%	0	\$0.00	

	CITY NATIONAL BANK	1	\$291,000.00	0.19%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$220,708.00	0.15%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$275,812.00	0.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$717,630.00	0.48%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$261,877.61	0.17%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$339,531.57	0.22%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$204,730.05	0.14%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$243,675.00	0.16%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$303,000.00	0.2%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$207,652.36	0.14%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$332,000.00	0.22%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$216,000.00	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	15	\$4,529,553.67	3%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$211,000.00	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$798,850.00	0.53%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,800.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$355,036.00	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$610,416.00	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$320,625.00	0.21%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$416,425.49	0.28%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$244,800.00	0.16%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$323,105.64	0.21%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$922,710.00	0.61%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$237,500.00	0.16%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$199,730.60	0.13%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$254,648.68	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$702,100.00	0.46%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$213,500.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$262,146.41	0.17%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,086,050.00	0.72%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$416,463.23	0.28%	0	\$0.00
	F & M BANK	1	\$210,000.00	0.14%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,446,230.00	1.62%	0	\$0.00
FBC MORTGAGE, LLC	2	\$759,500.00	0.5%	0	\$0.00
FC LENDING, LTD.	1	\$208,330.00	0.14%	0	\$0.00
FFC MORTGAGE CORP	1	\$260,000.00	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,303,128.71	0.86%	0	\$0.00
FINANCE OF AMERICA	2	\$597,750.00	0.4%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,813,000.00	1.2%	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$208,000.00	0.14%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$216,000.00	0.14%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,211,000.00	0.8%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$1,114,700.00	0.74%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$365,319.24	0.24%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$403,750.00	0.27%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$408,800.00	0.27%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$236,250.00	0.16%	0	\$0.00
FIRST INTERSTATE BANK	1	\$300,000.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$250,000.00	0.17%	0	\$0.00
FIRST PRIORITY FINANACIAL	1	\$302,000.00	0.2%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	2	\$533,000.00	0.35%	0	\$0.00
FIRST STATE BANK	1	\$297,000.00	0.2%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$553,238.19	0.37%	0	\$0.00
FIRSTBANK	1	\$272,800.00	0.18%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$216,200.00	0.14%	0	\$0.00
FIRSTTRUST BANK	2	\$608,000.00	0.4%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	6	\$1,645,769.49	1.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$237,603.00	0.16%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$256,000.00	0.17%	0	\$0.00
GMFS, LLC	2	\$429,105.00	0.28%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$217,500.00	0.14%	0	\$0.00
GOOGAIN, INC.	1	\$290,500.00	0.19%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$206,250.00	0.14%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$244,918.00	0.16%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$1,034,606.89	0.68%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$217,000.00	0.14%	0	\$0.00

HERITAGEBANK OF THE SOUTH	2	\$647,043.40	0.43%	0	\$0.00
HIGHTECHLENDING INC	1	\$299,600.00	0.2%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$223,100.00	0.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$5,902,628.00	3.91%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,088,200.00	0.72%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$266,855.00	0.18%	0	\$0.00
HOMESERVICES LENDING, LLC D	1	\$200,000.00	0.13%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$668,300.00	0.44%	0	\$0.00
HOMEWAY MORTGAGE LLC	1	\$203,266.42	0.13%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$686,850.00	0.45%	0	\$0.00
INDEPENDENT BANK	1	\$202,000.00	0.13%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	3	\$876,551.35	0.58%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$412,000.00	0.27%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$266,000.00	0.18%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$216,850.00	0.14%	0	\$0.00
JMAC LENDING, INC.	1	\$200,000.00	0.13%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$340,000.00	0.23%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA	1	\$294,500.00	0.19%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$345,000.00	0.23%	0	\$0.00
LEADER BANK N.A.	1	\$384,750.00	0.25%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$212,500.00	0.14%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$299,000.00	0.2%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$459,700.00	0.3%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$322,905.00	0.21%	0	\$0.00
LOANSTAR HOME LENDING	1	\$231,680.37	0.15%	0	\$0.00
M/I FINANCIAL, LLC	1	\$235,100.00	0.16%	0	\$0.00
MAGNOLIA BANK, INC	2	\$523,000.00	0.35%	0	\$0.00
MAJESTIC HOME LOAN	1	\$234,676.23	0.16%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$200,111.00	0.13%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$380,000.00	0.25%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$285,000.00	0.19%	0	\$0.00

	MEGASTAR FINANCIAL CORP	3	\$893,335.00	0.59%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$220,000.00	0.15%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$266,640.35	0.18%	0	\$0.00
	METRO CREDIT UNION	1	\$320,000.00	0.21%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$420,400.00	0.28%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$200,000.00	0.13%	0	\$0.00
	MIDLAND STATES BANK	1	\$272,000.00	0.18%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$341,042.96	0.23%	0	\$0.00
	MONARCH BANK	2	\$634,923.46	0.42%	0	\$0.00
	MONSTER LOANS	1	\$235,696.21	0.16%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$336,800.00	0.22%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.28%	0	\$0.00
	MORTGAGE UNLIMITED L.L.C.	1	\$208,000.00	0.14%	0	\$0.00
	MORTGAGENETWORK	1	\$417,000.00	0.28%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,228,950.00	0.81%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	4	\$1,384,756.76	0.92%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,485,267.00	0.98%	0	\$0.00
	MSA MORTGAGE LLC	1	\$260,248.96	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	4	\$1,172,000.00	0.78%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$904,700.00	0.6%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$229,900.00	0.15%	0	\$0.00
	NETWORK FUNDING, LP	1	\$230,682.00	0.15%	0	\$0.00
	NEVADA STATE BANK	1	\$320,000.00	0.21%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$210,600.00	0.14%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$275,020.57	0.18%	0	\$0.00
	NORTHSTAR MORTGAGE CORP ND	1	\$354,000.00	0.23%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$517,500.00	0.34%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$480,000.00	0.32%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$1,078,595.00	0.71%	0	\$0.00
	OLD NATIONAL BANK	1	\$216,000.00	0.14%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$918,617.72	0.61%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$199,736.63	0.13%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$267,270.00	0.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$220,216.17	0.15%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$2,581,100.00	1.71%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$256,500.00	0.17%	0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$216,000.00	0.14%	0	\$0.00
PARKSIDE LENDING LLC	6	\$2,005,150.00	1.33%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$305,996.52	0.2%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$228,000.00	0.15%	0	\$0.00
PEOPLES HOME EQUITY	2	\$650,600.00	0.43%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$605,195.47	0.4%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$200,750.00	0.13%	0	\$0.00
PLATINUM MORTGAGE, INC.	4	\$1,239,160.00	0.82%	0	\$0.00
PLAZA HOME MORTGAGE	7	\$2,030,100.00	1.34%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$322,574.66	0.21%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$233,528.24	0.15%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$293,962.38	0.19%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	12	\$4,395,575.00	2.91%	0	\$0.00
PULTE MORTGAGE LLC	1	\$513,224.00	0.34%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$218,735.00	0.14%	0	\$0.00
REDWOOD CREDIT UNION	1	\$377,500.00	0.25%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$236,680.00	0.16%	0	\$0.00
RENASANT BANK	1	\$219,134.67	0.15%	0	\$0.00
RESIDENTIAL BANCORP	3	\$838,500.00	0.56%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$235,000.00	0.16%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.18%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$213,750.00	0.14%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$240,000.00	0.16%	0	\$0.00
RUSTY ROSE INC - COR	1	\$216,739.26	0.14%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC.	1	\$252,301.64	0.17%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$349,000.00	0.23%	0	\$0.00
SANTANDER BANK, N.A.	1	\$406,400.00	0.27%	0	\$0.00
SEACOAST MORTGAGE CORPORATION	1	\$272,881.29	0.18%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$324,000.00	0.21%	0	\$0.00
	6	\$1,521,320.00	1.01%	0	\$0.00

SECURITY NATIONAL MORTGAGE COMPANY						
SENTE MORTGAGE, INC.	1	\$269,600.00	0.18%	0	\$0.00	
SHEA MORTGAGE INC.	1	\$317,000.00	0.21%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,908,030.00	1.26%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$390,000.00	0.26%	0	\$0.00	
STANDARD PACIFIC MORTGAGE	3	\$1,059,142.00	0.7%	0	\$0.00	
STEARNS LENDING INC.	24	\$7,218,345.66	4.78%	0	\$0.00	
STEARNS LENDING, LLC	4	\$940,614.23	0.62%	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$204,080.00	0.14%	0	\$0.00	
SUMMIT FUNDING, INC..	3	\$1,069,412.00	0.71%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	1	\$224,000.00	0.15%	0	\$0.00	
SWBC MORTGAGE CORPORATION	6	\$2,120,128.42	1.4%	0	\$0.00	
SYNERGY ONE LENDING INC.	1	\$212,000.00	0.14%	0	\$0.00	
THE EVANGELINE BANK & TRUST COMPANY	1	\$210,500.00	0.14%	0	\$0.00	
THE FEDERAL SAVINGS BANK	2	\$602,450.00	0.4%	0	\$0.00	
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$440,500.00	0.29%	0	\$0.00	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$284,000.00	0.19%	0	\$0.00	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$274,400.00	0.18%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,254,410.00	0.83%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,037,471.09	0.69%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$838,480.89	0.56%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$908,049.69	0.6%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$315,000.00	0.21%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$230,131.00	0.15%	0	\$0.00	
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$219,710.29	0.15%	0	\$0.00	
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$373,008.16	0.25%	0	\$0.00	
VERITAS FUNDING, LLC	4	\$1,227,955.00	0.81%	0	\$0.00	

	VIRGINIA NATIONAL BANK	1	\$262,500.00	0.17%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$558,814.41	0.37%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$202,820.18	0.13%	0	\$0.00
	WALLICK & VOLK, INC.	1	\$222,300.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$855,859.00	0.57%	0	\$0.00
	WAUKESHA STATE BANK	1	\$218,000.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$248,000.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$535,373.40	0.35%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$339,052.93	0.22%	0	\$0.00
	WILSHIRE BANK	1	\$390,000.00	0.26%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$258,700.00	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$555,243.22	0.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$258,159.60	0.17%	0	\$0.00
<b>Total</b>		<b>523</b>	<b>\$151,073,356.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGAF1	ACADEMY MORTGAGE CORPORATION	32	\$9,847,461.00	19.08%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$200,000.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,542,500.00	2.99%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,717,439.67	3.33%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$701,821.00	1.36%	0	\$0.00
	CASHCALL MORTGAGE	45	\$13,828,003.05	26.79%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,614,400.00	5.07%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$442,500.00	0.86%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	3	\$640,000.00	1.24%	0	\$0.00
	FREMONT BANK	1	\$611,348.53	1.18%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	13	\$3,284,173.00	6.36%	0	\$0.00
	GUILD MORTGAGE COMPANY	46	\$12,872,731.49	24.94%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$250,000.00	0.48%	0	\$0.00
		6	\$2,387,300.00	4.63%	0	\$0.00



	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	SUNSTREET MORTGAGE LLC	1	\$287,491.96	0.56%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$385,000.00	0.74%	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$51,612,169.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGAG9	1ST MIDAMERICA CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$2,340,770.00	2.34%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$127,300.00	0.13%	0	\$0.00
	ACOPIA LLC	1	\$149,200.00	0.15%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$551,799.68	0.55%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	ALTERRA BANK	1	\$140,000.00	0.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$148,800.00	0.15%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$147,250.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,208,517.19	1.21%	0	\$0.00
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$133,100.00	0.13%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$145,600.00	0.15%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,000.00	0.13%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$265,776.91	0.27%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$428,000.00	0.43%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$138,000.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$820,480.00	0.82%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$134,000.00	0.13%	0	\$0.00
	ANCHORBANK, FSB	5	\$678,800.00	0.68%	0	\$0.00
	ANECA FEDERAL CREDIT UNION	1	\$139,802.74	0.14%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$273,200.00	0.27%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$385,700.00	0.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$128,971.00	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$124,815.85	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$276,600.00	0.28%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.14%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$134,899.00	0.13%	0	\$0.00
BANCFIRST	3	\$406,641.62	0.41%	0	\$0.00
BANK FIRST NATIONAL	1	\$142,000.00	0.14%	0	\$0.00
BANK MUTUAL	2	\$266,600.00	0.27%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$125,000.00	0.12%	0	\$0.00
BANK OF IDAHO (14051)	1	\$130,500.00	0.13%	0	\$0.00
BANK OF LANCASTER	1	\$141,600.00	0.14%	0	\$0.00
BANK OF THE ROCKIES, N.A.	2	\$285,200.00	0.29%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$831,532.00	0.83%	0	\$0.00
BANK SNB	1	\$142,500.00	0.14%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
BANKERS TRUST COMPANY	1	\$130,522.15	0.13%	0	\$0.00
BANKNEWPORT	1	\$149,000.00	0.15%	0	\$0.00
BANKSTAR FINANCIAL	1	\$146,200.00	0.15%	0	\$0.00
BAXTER CREDIT UNION	4	\$523,693.00	0.52%	0	\$0.00
BELL STATE BANK & TRUST	6	\$796,850.00	0.8%	0	\$0.00
BERKSHIRE BANK	1	\$132,050.00	0.13%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$255,550.00	0.26%	0	\$0.00
BLACKHAWK BANK	1	\$128,300.00	0.13%	0	\$0.00
BLC COMMUNITY BANK	1	\$143,900.00	0.14%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$141,550.00	0.14%	0	\$0.00
BOFI FEDERAL BANK	1	\$140,000.00	0.14%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	3	\$414,100.00	0.41%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	2	\$259,745.00	0.26%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$277,600.00	0.28%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$143,000.00	0.14%	0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	1	\$145,920.00	0.15%	0	\$0.00
BREMER BANK, NA	1	\$132,500.00	0.13%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$147,950.00	0.15%	0	\$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$128,250.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$125,100.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$129,200.00	0.13%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$141,799.93	0.14%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$137,501.24	0.14%	0	\$0.00

CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.13%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$126,700.00	0.13%	0	\$0.00
CANYON STATE CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$125,000.00	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$130,000.00	0.13%	0	\$0.00
CASHCALL MORTGAGE	1	\$130,000.00	0.13%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$126,000.00	0.13%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$280,670.72	0.28%	0	\$0.00
CENTRAL BANK	2	\$292,900.00	0.29%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$140,000.00	0.14%	0	\$0.00
CENTRAL BANK OF AUDRAIN COUNTY	2	\$277,905.00	0.28%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$124,819.90	0.12%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$144,400.00	0.14%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$130,398.00	0.13%	0	\$0.00
CENTRAL TRUST BANK	1	\$140,000.00	0.14%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$276,600.00	0.28%	0	\$0.00
CENTURY LENDING COMPANY	2	\$271,600.00	0.27%	0	\$0.00
CHAMPION CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00
CHEMICAL BANK	1	\$147,250.00	0.15%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$719,200.00	0.72%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$149,400.00	0.15%	0	\$0.00
CITIZENS BANK	1	\$147,200.00	0.15%	0	\$0.00
CITIZENS BANK & TRUST	1	\$136,000.00	0.14%	0	\$0.00
CITIZENS COMMERCE NATIONAL BANK	1	\$128,000.00	0.13%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$267,095.00	0.27%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$147,250.00	0.15%	0	\$0.00
CITY NATIONAL BANK	1	\$148,000.00	0.15%	0	\$0.00
CITY STATE BANK, A NATIONAL BANKING ASSOCIATION	1	\$146,000.00	0.15%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$285,650.00	0.29%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$148,900.00	0.15%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$408,500.00	0.41%	0	\$0.00
COASTWAY COMMUNITY BANK , A STATE CHARTERED BANK	1	\$145,000.00	0.14%	0	\$0.00
COLFAX BANKING COMPANY	1	\$136,000.00	0.14%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	2	\$272,000.00	0.27%	0	\$0.00

COMMERCE BANK	1	\$134,910.00	0.13%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,600.00	0.14%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$126,500.00	0.13%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$144,400.00	0.14%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$272,313.46	0.27%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$292,660.00	0.29%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$134,800.00	0.13%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$261,295.00	0.26%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$142,000.00	0.14%	0	\$0.00
COUNTY BANK	1	\$148,000.00	0.15%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$135,000.00	0.13%	0	\$0.00
CUMD	1	\$137,500.00	0.14%	0	\$0.00
D L EVANS BANK AN IDAHO CORPORATION	1	\$149,379.61	0.15%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$556,800.00	0.56%	0	\$0.00
DFCU FINANCIAL	2	\$263,550.00	0.26%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$254,968.00	0.25%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$275,900.00	0.28%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$128,910.00	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$143,920.00	0.14%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$422,875.00	0.42%	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$261,450.00	0.26%	0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$133,600.00	0.13%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$137,392.75	0.14%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$132,812.60	0.13%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$132,000.00	0.13%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$140,600.00	0.14%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$130,755.08	0.13%	0	\$0.00
EXCHANGE STATE BANK	1	\$128,250.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$534,440.31	0.53%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	3	\$421,700.00	0.42%	0	\$0.00
FIDELITY BANK	1	\$138,750.00	0.14%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$1,930,470.61	1.93%	0	\$0.00
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$130,000.00	0.13%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$559,350.00	0.56%	0	\$0.00
FIRST AMERICAN BANK	1	\$128,061.06	0.13%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$130,000.00	0.13%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$266,823.00	0.27%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$139,000.00	0.14%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,475.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$140,553.00	0.14%	0	\$0.00
FIRST FIDELITY BANK	1	\$126,000.00	0.13%	0	\$0.00
FIRST HAWAIIAN BANK RETAIL	1	\$130,000.00	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$289,500.00	0.29%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$127,312.17	0.13%	0	\$0.00
FIRST INTERSTATE BANK	5	\$671,800.00	0.67%	0	\$0.00
FIRST METRO BANK	1	\$133,000.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$134,900.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$698,851.00	0.7%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$144,000.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPA	1	\$130,853.00	0.13%	0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$133,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$689,600.00	0.69%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$268,600.00	0.27%	0	\$0.00
FIRST NEBRASKA BANK	1	\$134,809.78	0.13%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$136,800.00	0.14%	0	\$0.00
FIRST RELIANCE BANK	2	\$284,000.00	0.28%	0	\$0.00
FIRST SAVINGS BANK, FSB	1	\$125,520.00	0.13%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$128,000.00	0.13%	0	\$0.00
FIRST STATE BANK	1	\$149,400.00	0.15%	0	\$0.00

FIRST STATE BANK OF ILLINOIS	1	\$144,000.00	0.14%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$140,000.00	0.14%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$274,000.00	0.27%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$711,730.00	0.71%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$272,210.00	0.27%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$396,590.46	0.4%	0	\$0.00
FIRSTBANK	1	\$133,000.00	0.13%	0	\$0.00
FIRSTTRUST BANK	2	\$262,000.00	0.26%	0	\$0.00
FIVE POINTS BANK	1	\$127,000.00	0.13%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$290,000.00	0.29%	0	\$0.00
FNBC BANK	1	\$139,500.00	0.14%	0	\$0.00
FORUM CREDIT UNION	2	\$264,750.00	0.26%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	2	\$268,000.00	0.27%	0	\$0.00
FOX RIVER STATE BANK	1	\$135,920.00	0.14%	0	\$0.00
FRANSEN BANK & TRUST	2	\$271,000.00	0.27%	0	\$0.00
FULTON BANK, N.A.	4	\$524,915.00	0.52%	0	\$0.00
GCS CREDIT UNION	1	\$145,825.00	0.15%	0	\$0.00
GECU	2	\$256,565.00	0.26%	0	\$0.00
GENEVA FINANCIAL, LLC - COR	1	\$142,800.00	0.14%	0	\$0.00
GENISYS CREDIT UNION	2	\$268,999.00	0.27%	0	\$0.00
GEO-CORP, INC.	1	\$147,000.00	0.15%	0	\$0.00
GMFS, LLC	1	\$135,000.00	0.13%	0	\$0.00
GREAT WESTERN BANK	5	\$704,070.00	0.7%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$144,000.00	0.14%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$141,520.00	0.14%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$279,200.00	0.28%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$132,471.86	0.13%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$419,200.00	0.42%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$272,700.00	0.27%	0	\$0.00
GULF COAST BANK & TRUST COMPANY - C	1	\$138,600.00	0.14%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$126,680.00	0.13%	0	\$0.00
HAMILTION GROUP FUNDING INC A FLORIDA CORPORATION	1	\$137,250.00	0.14%	0	\$0.00
HAPPY STATE BANK	1	\$132,000.00	0.13%	0	\$0.00
HARBORONE BANK	1	\$147,250.00	0.15%	0	\$0.00
HEARTLAND BANK	1	\$133,000.00	0.13%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$277,800.00	0.28%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$146,600.00	0.15%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$269,475.00	0.27%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$411,520.00	0.41%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$286,150.00	0.29%	0	\$0.00
HOME FEDERAL BANK	1	\$149,930.00	0.15%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$257,900.00	0.26%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$139,800.00	0.14%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$140,125.00	0.14%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$938,850.00	0.94%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$289,000.00	0.29%	0	\$0.00
HOMETRUST BANK	1	\$140,800.00	0.14%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$140,400.00	0.14%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$128,814.13	0.13%	0	\$0.00
HOMEWISE, INC.	3	\$393,160.00	0.39%	0	\$0.00
HONOR CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
HORIZON BANK, N.A.	1	\$144,000.00	0.14%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$148,800.00	0.15%	0	\$0.00
HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$139,798.29	0.14%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$545,912.87	0.55%	0	\$0.00
ICON CREDIT UNION	1	\$145,600.00	0.15%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	9	\$1,209,365.00	1.21%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	\$147,200.00	0.15%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$264,000.00	0.26%	0	\$0.00
ILLINI BANK	1	\$130,000.00	0.13%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$126,255.00	0.13%	0	\$0.00
INDEPENDENT BANK	4	\$539,605.00	0.54%	0	\$0.00
INTEGRITY FIRST BANK	1	\$129,600.00	0.13%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$135,000.00	0.13%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$268,000.00	0.27%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$143,500.00	0.14%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$135,200.00	0.14%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$133,000.00	0.13%	0	\$0.00
KENT CREDIT UNION	1	\$125,223.31	0.13%	0	\$0.00

KINECTA FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$840,105.00	0.84%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$137,500.00	0.14%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$255,700.00	0.26%	0	\$0.00
LANDMARK CREDIT UNION	4	\$545,294.68	0.55%	0	\$0.00
LEADER BANK N.A.	1	\$128,500.00	0.13%	0	\$0.00
LEDYARD NATIONAL BANK	1	\$133,000.00	0.13%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	\$143,450.00	0.14%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$143,600.00	0.14%	0	\$0.00
LEGACY NATIONAL BANK	1	\$125,000.00	0.12%	0	\$0.00
LIBERTY BANK	1	\$130,500.00	0.13%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$138,750.00	0.14%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$125,000.00	0.12%	0	\$0.00
MAGNOLIA BANK, INC	4	\$541,908.00	0.54%	0	\$0.00
MARINE BANK	1	\$137,000.00	0.14%	0	\$0.00
MARKESAN STATE BANK	1	\$137,750.00	0.14%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$136,000.00	0.14%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,000.00	0.13%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$650,412.61	0.65%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$126,749.00	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$128,040.34	0.13%	0	\$0.00
METRO CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$144,400.00	0.14%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$134,640.03	0.13%	0	\$0.00
MIDLAND STATES BANK	3	\$398,925.00	0.4%	0	\$0.00
MIDWEST BANK N.A.	1	\$128,800.00	0.13%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$126,350.00	0.13%	0	\$0.00
MINERS NATIONAL BANK OF EVELETH	1	\$130,000.00	0.13%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$271,000.00	0.27%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$132,800.00	0.13%	0	\$0.00
MORTGAGE AMERICA INC	1	\$142,500.00	0.14%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC. A FLORIDA CORPORATION	1	\$140,000.00	0.14%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$272,260.00	0.27%	0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$140,125.00	0.14%	0	\$0.00



MOUNTAIN AMERICA CREDIT UNION	6	\$835,500.00	0.84%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$135,000.00	0.13%	0	\$0.00
MUFG UNION BANK, N.A.	3	\$397,750.00	0.4%	0	\$0.00
MWABANK	1	\$140,800.00	0.14%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$142,500.00	0.14%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$125,000.00	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$129,500.00	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$126,000.00	0.13%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$130,000.00	0.13%	0	\$0.00
NETWORK FUNDING, LP	1	\$132,000.00	0.13%	0	\$0.00
NEW ERA BANK	1	\$136,000.00	0.14%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$125,000.00	0.12%	0	\$0.00
NICOLET NATIONAL BANK	1	\$127,000.00	0.13%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$132,000.00	0.13%	0	\$0.00
NORTHVIEW BANK	2	\$275,750.00	0.28%	0	\$0.00
NORTHWEST BANK, AN IOWA STATE BANK	2	\$286,500.00	0.29%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$125,600.00	0.13%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$420,555.00	0.42%	0	\$0.00
OLD NATIONAL BANK	5	\$679,780.00	0.68%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$280,000.00	0.28%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$139,609.00	0.14%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$125,600.00	0.13%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$406,200.00	0.41%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$132,000.00	0.13%	0	\$0.00
PARKER COMMUNITY CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$134,900.00	0.13%	0	\$0.00
PENTAGON FEDERAL C. U.	3	\$423,161.16	0.42%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$127,000.00	0.13%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$402,900.00	0.4%	0	\$0.00
PEOPLES STATE BANK	1	\$125,700.00	0.13%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	4	\$525,150.00	0.53%	0	\$0.00
PLATINUM MORTGAGE, INC.	9	\$1,222,565.00	1.22%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	3	\$407,000.00	0.41%	0	\$0.00
	1	\$124,823.88	0.12%	0	\$0.00

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE					
PRAIRIE STATE BANK & TRUST	2	\$278,333.94	0.28%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$130,000.00	0.13%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	5	\$684,505.00	0.68%	0	\$0.00
PRIMEBANK	1	\$138,599.98	0.14%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$403,882.00	0.4%	0	\$0.00
PROSPERA CREDIT UNION	1	\$132,709.20	0.13%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$692,800.00	0.69%	0	\$0.00
PULASKI BANK HOME LENDING (LAWRENCE	1	\$134,705.16	0.13%	0	\$0.00
RABOBANK, N.A.	1	\$130,000.00	0.13%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00
REDWOOD CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00
RICHLAND BANK, A DIVISION OF PARK NATIONAL BANK	1	\$126,000.00	0.13%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$135,200.00	0.14%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00
ROCKFORD BELL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$253,260.00	0.25%	0	\$0.00
ROGUE CREDIT UNION	2	\$286,605.48	0.29%	0	\$0.00
ROUNDBANK	1	\$130,500.00	0.13%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$141,600.00	0.14%	0	\$0.00
ROYAL CREDIT UNION	4	\$540,261.33	0.54%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$546,950.00	0.55%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$124,823.88	0.12%	0	\$0.00
S&T BANK	4	\$531,015.25	0.53%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$262,000.00	0.26%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00
SANTANDER BANK, N.A.	1	\$137,600.00	0.14%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$125,000.00	0.12%	0	\$0.00
SECURITY BANK	1	\$133,000.00	0.13%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$136,000.00	0.14%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$387,400.00	0.39%	0	\$0.00
	SECURITY STATE BANK	1	\$130,000.00	0.13%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$284,800.00	0.28%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$571,195.00	0.57%	0	\$0.00
	SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA	1	\$145,000.00	0.14%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$148,200.00	0.15%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$265,400.00	0.27%	0	\$0.00
	SOUTH PORTE BANK	1	\$136,000.00	0.14%	0	\$0.00
	SOUTH STATE BANK	2	\$275,175.57	0.28%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$128,500.00	0.13%	0	\$0.00
	SOUTHEAST BANK	1	\$138,000.00	0.14%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$125,000.00	0.12%	0	\$0.00
	SOUTHERN STATES BANK	1	\$137,600.00	0.14%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$126,200.00	0.13%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$134,600.00	0.13%	0	\$0.00
	ST. HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$143,075.00	0.14%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$139,200.00	0.14%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$276,715.00	0.28%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$134,500.00	0.13%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$269,000.00	0.27%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$537,520.00	0.54%	0	\$0.00
	STATE SAVINGS BANK	2	\$270,200.00	0.27%	0	\$0.00
	STEARNS LENDING INC.	4	\$536,795.31	0.54%	0	\$0.00
	STEARNS LENDING, LLC	5	\$682,392.52	0.68%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$290,190.21	0.29%	0	\$0.00
	SUBURBAN MORTGAGE INC.	1	\$137,000.00	0.14%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$142,900.00	0.14%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$132,878.17	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$1,193,011.57	1.19%	0	\$0.00
	TALMER BANK AND TRUST	1	\$144,000.00	0.14%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$148,044.51	0.15%	0	\$0.00
	TBA CREDIT UNION	1	\$146,000.00	0.15%	0	\$0.00
	TENNESSEE STATE BANK	1	\$147,200.00	0.15%	0	\$0.00
	TEXAS BANK	1	\$137,275.00	0.14%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$125,000.00	0.12%	0	\$0.00

THE FARMERS AND MERCHANTS NATIONAL	1	\$136,500.00	0.14%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$135,275.00	0.14%	0	\$0.00
THE FIRST STATE BANK - HOLDREGE, ORGANIZED AND EXISTING UNDE	1	\$128,250.00	0.13%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$140,000.00	0.14%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$128,500.00	0.13%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$144,000.00	0.14%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$534,244.32	0.53%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$139,200.00	0.14%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$135,200.00	0.14%	0	\$0.00
TRI COUNTIES BANK	2	\$270,394.24	0.27%	0	\$0.00
TRN FINANCIAL LLC DBA AMP LENDING	1	\$141,001.05	0.14%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$131,000.00	0.13%	0	\$0.00
TRUSTONE FINANCIAL	2	\$265,555.00	0.27%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$136,000.00	0.14%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$143,920.00	0.14%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$660,134.36	0.66%	0	\$0.00
UNITED BANK	1	\$125,400.00	0.13%	0	\$0.00
UNITED COMMUNITY BANK	2	\$263,630.13	0.26%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$141,000.00	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$134,805.49	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$1,066,676.19	1.07%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$285,363.00	0.29%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$143,500.00	0.14%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$139,793.74	0.14%	0	\$0.00
	USA DIRECT FUNDING	1	\$134,400.00	0.13%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$149,530.00	0.15%	0	\$0.00
	UW CREDIT UNION	8	\$1,098,947.02	1.1%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$143,100.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$540,000.00	0.54%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$140,500.00	0.14%	0	\$0.00
	VISION BANK	1	\$129,200.00	0.13%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$142,700.00	0.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$126,825.00	0.13%	0	\$0.00
	WAUKESHA STATE BANK	1	\$125,000.00	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$274,950.00	0.27%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$131,306.28	0.13%	0	\$0.00
	WHITAKER BANK, INC	1	\$144,000.00	0.14%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$148,000.00	0.15%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$137,000.00	0.14%	0	\$0.00
	WILLIAMSILLE STATE BANK AND TRUST	1	\$129,009.66	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$258,576.99	0.26%	0	\$0.00
	WISCONSIN RIVER BANK	1	\$125,000.00	0.12%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,000.00	0.13%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$132,808.37	0.13%	0	\$0.00
	ZIA CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00
	Unavailable	2	\$288,416.00	0.29%	0	\$0.00
<b>Total</b>		<b>735</b>	<b>\$100,020,300.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGAH7	ACADEMY MORTGAGE CORPORATION	6	\$1,268,915.00	2.52%	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$136,000.00	0.27%	0	\$0.00
	AFFILIATED BANK	1	\$87,584.00	0.17%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$128,000.00	0.25%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$60,000.00	0.12%	0	\$0.00

AMEGY MORTGAGE COMPANY L.L.C.	2	\$300,000.00	0.59%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00
AMERICAN BANK	1	\$90,000.00	0.18%	0	\$0.00
AMERICAN BANK & TRUST	1	\$108,300.00	0.21%	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$121,000.00	0.24%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	8	\$1,711,397.41	3.39%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	4	\$1,071,510.00	2.13%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$87,000.00	0.17%	0	\$0.00
ANCHORBANK, FSB	1	\$200,000.00	0.4%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$142,000.00	0.28%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$741,407.35	1.47%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,000.00	0.21%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$81,859.00	0.16%	0	\$0.00
AVIDIA BANK	1	\$417,000.00	0.83%	0	\$0.00
BANK IOWA	1	\$180,000.00	0.36%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$137,000.00	0.27%	0	\$0.00
BANK OF SPRINGFIELD	2	\$135,200.00	0.27%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$320,000.00	0.63%	0	\$0.00
BANKNEWPORT	1	\$210,000.00	0.42%	0	\$0.00
BAXTER CREDIT UNION	2	\$223,000.00	0.44%	0	\$0.00
BAY EQUITY LLC	2	\$380,000.00	0.75%	0	\$0.00
BELL STATE BANK & TRUST	1	\$125,000.00	0.25%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00
BENEFICIAL BANK	1	\$116,000.00	0.23%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$67,600.00	0.13%	0	\$0.00
BLOOMBANK	1	\$49,000.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$94,400.00	0.19%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$173,525.00	0.34%	0	\$0.00
BORDER STATE BANK	1	\$72,000.00	0.14%	0	\$0.00
BREMER BANK, NA	1	\$110,000.00	0.22%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$210,000.00	0.42%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$204,000.00	0.4%	0	\$0.00

BURBANK CITY FEDERAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00
CALIFORNIA BANK & TRUST.	1	\$99,293.64	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,003,500.00	1.99%	0	\$0.00
CARROLLTON BANK	1	\$130,000.00	0.26%	0	\$0.00
CASHCALL MORTGAGE	7	\$1,593,700.00	3.16%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$70,000.00	0.14%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	2	\$208,000.00	0.41%	0	\$0.00
CITIZENS COMMERCE NATIONAL BANK	1	\$57,000.00	0.11%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$86,634.91	0.17%	0	\$0.00
CITIZENS STATE BANK	1	\$95,000.00	0.19%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$319,100.00	0.63%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$92,645.26	0.18%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$200,000.00	0.4%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$198,200.00	0.39%	0	\$0.00
CONSUMERS NATIONAL BANK	1	\$200,000.00	0.4%	0	\$0.00
CORNERSTONE MORTGAGE LLC	1	\$63,153.68	0.13%	0	\$0.00
CREDIT UNION WEST	1	\$63,850.00	0.13%	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$201,092.54	0.4%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$77,595.75	0.15%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$376,950.00	0.75%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$101,279.52	0.2%	0	\$0.00
EMORY ALLIANCE CREDIT UNION	1	\$61,876.82	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$150,000.00	0.3%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$187,000.00	0.37%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.25%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$80,800.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$465,000.00	0.92%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$158,000.00	0.31%	0	\$0.00
FARMERS SECURITY BANK	1	\$72,457.93	0.14%	0	\$0.00
FBC MORTGAGE, LLC	1	\$242,000.00	0.48%	0	\$0.00
FIDELITY BAN	1	\$154,500.00	0.31%	0	\$0.00
FIDELITY BANK	1	\$202,000.00	0.4%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$658,700.00	1.31%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$842,500.00	1.67%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$208,487.45	0.41%	0	\$0.00
FIRST BANK	1	\$40,200.00	0.08%	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$419,500.00	0.83%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$92,800.00	0.18%	0	\$0.00
FIRST CENTURY BANK	2	\$174,000.00	0.35%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$37,900.00	0.08%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$310,000.00	0.61%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$619,486.00	1.23%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$35,000.00	0.07%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$149,000.00	0.3%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$290,400.00	0.58%	0	\$0.00
FIRST INTERSTATE BANK	3	\$475,200.00	0.94%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$139,375.00	0.28%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$150,000.00	0.3%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.83%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$51,000.00	0.1%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$159,750.00	0.32%	0	\$0.00
FIRST RELIANCE BANK	1	\$58,000.00	0.12%	0	\$0.00
FIRST SOUTHERN BANK	1	\$93,076.30	0.18%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$152,000.00	0.3%	0	\$0.00
FIRST STATE BANKCENTRAL TEXAS	1	\$183,200.00	0.36%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$336,088.00	0.67%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$343,562.00	0.68%	0	\$0.00
FIRSTTRUST BANK	1	\$115,000.00	0.23%	0	\$0.00
FORUM CREDIT UNION	1	\$113,200.00	0.22%	0	\$0.00
FRANKLIN BANK & TRUST COMPANY	1	\$95,733.06	0.19%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$148,000.00	0.29%	0	\$0.00
FULTON BANK, N.A.	1	\$118,000.00	0.23%	0	\$0.00
GESA CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00
GMFS, LLC	1	\$125,000.00	0.25%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$882,000.00	1.75%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$285,000.00	0.57%	0	\$0.00
GUARDAIN MORTGAGE COMPANY, INC.	1	\$281,250.00	0.56%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$251,000.00	0.5%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$661,830.72	1.31%	0	\$0.00



	HEARTLAND CREDIT UNION	1	\$68,849.97	0.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$917,800.00	1.82%	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK	1	\$150,290.95	0.3%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$160,000.00	0.32%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$245,475.00	0.49%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$84,000.00	0.17%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$151,350.00	0.3%	0	\$0.00
	INTEGRITY FIRST FINANCIAL, INC.	1	\$179,000.00	0.35%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$122,125.50	0.24%	0	\$0.00
	IPAVA STATE BANK	1	\$40,000.00	0.08%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$110,000.00	0.22%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$393,000.00	0.78%	0	\$0.00
	LIBERTY BANK	1	\$178,728.56	0.35%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$77,500.00	0.15%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$81,700.00	0.16%	0	\$0.00
	MARINE BANK	3	\$338,515.00	0.67%	0	\$0.00
	MARQUETTE BANK	1	\$148,000.00	0.29%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$165,000.00	0.33%	0	\$0.00
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.52%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$70,000.00	0.14%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	2	\$100,000.00	0.2%	0	\$0.00
	MERCANTILE BANK	1	\$84,000.00	0.17%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$86,000.00	0.17%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$120,000.00	0.24%	0	\$0.00
	METRO HEALTH SERVICES FCU	2	\$151,000.00	0.3%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$23,750.00	0.05%	0	\$0.00
	MIDFIRST BANK	1	\$69,505.55	0.14%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$156,000.00	0.31%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$176,800.00	0.35%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$110,000.00	0.22%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$196,000.00	0.39%	0	\$0.00
	MORTGAGE CENTER LLC	3	\$195,500.00	0.39%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$373,077.00	0.74%	0	\$0.00

MOUNTAIN AMERICA CREDIT UNION	2	\$179,511.86	0.36%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$408,500.00	0.81%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$80,000.00	0.16%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$665,134.27	1.32%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$85,000.00	0.17%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$100,000.00	0.2%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$64,500.00	0.13%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$162,000.00	0.32%	0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$69,414.87	0.14%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$236,000.00	0.47%	0	\$0.00
NETWORK FUNDING, LP	1	\$145,000.00	0.29%	0	\$0.00
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$134,000.00	0.27%	0	\$0.00
NFC MORTGAGE COMPANY, LLC	1	\$228,000.00	0.45%	0	\$0.00
NJ LENDERS CORP.	1	\$138,000.00	0.27%	0	\$0.00
NORTH CENTRAL BANK	1	\$87,594.53	0.17%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$280,000.00	0.56%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$577,020.96	1.14%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.12%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$259,300.00	0.51%	0	\$0.00
OPES ADVISORS, INC.	1	\$417,000.00	0.83%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.5%	0	\$0.00
ORIENTAL BANK	1	\$62,555.00	0.12%	0	\$0.00
ORION FEDERAL CREDIT UNION	1	\$109,228.06	0.22%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$122,000.00	0.24%	0	\$0.00
ORRSTOWN BANK	1	\$70,000.00	0.14%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$183,701.73	0.36%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$125,000.00	0.25%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$88,500.00	0.18%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$248,199.34	0.49%	0	\$0.00
PEOPLES BANK - LYNDEN	1	\$66,500.00	0.13%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$112,000.00	0.22%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$110,000.00	0.22%	0	\$0.00
PEOPLES STATE BANK	2	\$168,000.00	0.33%	0	\$0.00
	2	\$254,500.00	0.5%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE LLC					
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$77,000.00	0.15%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$218,400.00	0.43%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC	1	\$287,800.00	0.57%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$40,000.00	0.08%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$200,000.00	0.4%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00
	RABOBANK, N.A.	1	\$147,500.00	0.29%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$190,000.00	0.38%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$344,000.00	0.68%	0	\$0.00
	RELIANCE STATE BANK	1	\$104,500.00	0.21%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00
	RENASANT BANK	2	\$148,191.22	0.29%	0	\$0.00
	ROYAL CREDIT UNION	1	\$79,291.91	0.16%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$698,000.00	1.38%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$84,620.00	0.17%	0	\$0.00
	S&T BANK	1	\$97,000.00	0.19%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$58,000.00	0.12%	0	\$0.00
	SAGAMORE HOME MORTGAGE	1	\$117,464.38	0.23%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$262,000.00	0.52%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$215,873.79	0.43%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$193,000.00	0.38%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$295,000.00	0.59%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$824,355.20	1.63%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$165,000.00	0.33%	0	\$0.00
	SOUTH STATE BANK	3	\$298,360.31	0.59%	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$56,100.91	0.11%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$75,500.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B.	10	\$838,428.71	1.66%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$311,300.00	0.62%	0	\$0.00
	TALMER BANK AND TRUST	2	\$295,100.00	0.59%	0	\$0.00
		1	\$53,000.00	0.11%	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION					
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$161,000.00	0.32%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$223,500.00	0.44%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$61,187.31	0.12%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$136,400.00	0.27%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$37,729.83	0.07%	0	\$0.00
	UMB BANK, N.A.	1	\$128,950.00	0.26%	0	\$0.00
	UMB BANK, NA	1	\$110,000.00	0.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$639,400.00	1.27%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$96,806.81	0.19%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$150,300.00	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$70,498.48	0.14%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC.	1	\$62,000.00	0.12%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00
	USE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$138,998.15	0.28%	0	\$0.00
	UW CREDIT UNION	2	\$304,950.00	0.6%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$233,500.00	0.46%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$237,500.00	0.47%	0	\$0.00
	WAKEFIELD COOPERATIVE BANK	1	\$205,200.00	0.41%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$61,785.00	0.12%	0	\$0.00
	WAUKESHA STATE BANK	1	\$38,000.00	0.08%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$172,000.00	0.34%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$146,000.00	0.29%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$58,000.00	0.09%	0	\$0.00
<b>Total</b>		<b>367</b>	<b>\$50,423,186.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGAJ3	ALTRA FEDERAL CREDIT UNION	1	\$196,650.00	4%	0	\$0.00
	ANCHORBANK, FSB	1	\$195,000.00	3.96%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$407,600.00	8.29%	0	\$0.00

	BADGER BANK	1	\$236,000.00	4.8%	0	\$0.00
	BANK MUTUAL	1	\$251,750.00	5.12%	0	\$0.00
	CENTRAL TRUST BANK	1	\$187,500.00	3.81%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$222,384.43	4.52%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$229,500.00	4.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$461,500.00	9.38%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$443,200.00	9.01%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$189,000.00	3.84%	0	\$0.00
	GLACIER HILLS CREDIT UNION	2	\$433,000.00	8.8%	0	\$0.00
	HOMETOWN BANK	1	\$199,000.00	4.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$187,150.00	3.81%	0	\$0.00
	PEOPLES STATE BANK	1	\$205,000.00	4.17%	0	\$0.00
	ROYAL CREDIT UNION	1	\$203,712.56	4.14%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$435,400.00	8.85%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$235,000.00	4.78%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,918,346.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGAK0	ACADEMY MORTGAGE CORPORATION	2	\$292,458.00	4%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$101,520.00	1.39%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$117,900.00	1.61%	0	\$0.00
	BANK INDEPENDENT ALABAMA BANKING CORPORATION	1	\$158,000.00	2.16%	0	\$0.00
	BLACKHAWK BANK	3	\$330,000.00	4.51%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$175,500.00	2.4%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$187,241.67	2.56%	0	\$0.00
	CU CHANNELS, LLC	1	\$100,350.00	1.37%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$212,500.00	2.91%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$99,400.00	1.36%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$94,575.00	1.29%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$325,600.00	4.45%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$132,943.00	1.82%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$122,000.00	1.67%	0	\$0.00
	FORTREN FUNDING LLC	1	\$196,800.00	2.69%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$194,000.00	2.65%	0	\$0.00
	GRAND BANK	1	\$180,000.00	2.46%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$410,188.00	5.61%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$87,705.00	1.2%	0	\$0.00

	KIRTLAND FEDERAL CREDIT UNION	1	\$119,500.00	1.63%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$184,500.00	2.52%	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$235,200.00	3.22%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$177,750.00	2.43%	0	\$0.00
	MIDLAND STATES BANK	1	\$233,100.00	3.19%	0	\$0.00
	MORTGAGENETWORK	1	\$172,000.00	2.35%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$188,100.00	2.57%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$116,400.00	1.59%	0	\$0.00
	OLD NATIONAL BANK	1	\$128,000.00	1.75%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$170,000.00	2.33%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$200,000.00	2.74%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$288,075.00	3.94%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$274,450.00	3.75%	0	\$0.00
	RENASANT BANK	1	\$139,798.29	1.91%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$684,985.00	9.37%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$171,000.00	2.34%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$149,800.00	2.05%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$160,000.00	2.21%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$7,311,338.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGAL8	AMERICAN MORTGAGE INC	1	\$241,000.00	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$414,000.00	0.16%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$320,000.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC.	11	\$3,090,120.00	1.19%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	46	\$14,382,832.00	5.53%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	80	\$23,276,570.00	8.94%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	33	\$9,606,806.00	3.69%	0	\$0.00
	CASHCALL MORTGAGE	174	\$54,413,531.94	20.91%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$244,400.00	0.09%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	36	\$8,653,802.00	3.33%	0	\$0.00	
	COLE TAYLOR BANK	2	\$904,886.22	0.35%	0	\$0.00	
	IMPAC MORTGAGE CORP.	13	\$3,874,975.00	1.49%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	38	\$13,571,501.85	5.22%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$435,500.00	0.17%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	72	\$21,696,022.24	8.34%	0	\$0.00	
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$362,000.00	0.14%	0	\$0.00	
	MK LENDING CORP	2	\$911,851.43	0.35%	0	\$0.00	
	MORIA DEVELOPMENT INC.	1	\$417,000.00	0.16%	0	\$0.00	
	OPES ADVISORS, INC.	9	\$3,195,989.87	1.23%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	196	\$58,052,798.63	22.31%	0	\$0.00	
	RPM MORTGAGE, INC.	41	\$13,341,015.01	5.13%	0	\$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	10	\$3,975,458.49	1.53%	0	\$0.00	
	TALMER BANK AND TRUST	56	\$14,791,708.00	5.68%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	35	\$9,637,314.00	3.69%	1	\$198,976.00	
<b>Total</b>		<b>862</b>	<b>\$260,228,082.68</b>	<b>100%</b>	<b>1</b>	<b>\$198,976.00</b>	
3138WGAM6	1ST PORTFOLIO LENDING CORPORATION	2	\$1,029,059.61	0.08%	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	2	\$940,597.54	0.08%	0	\$0.00	
	1ST UNITED BANK	1	\$218,450.00	0.02%	0	\$0.00	
	AAFES FEDERAL CREDIT UNION	1	\$277,000.32	0.02%	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$200,000.00	0.02%	0	\$0.00	
	ABERDEEN PROVING GROUND FCU	2	\$612,000.00	0.05%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$289,000.00	0.02%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	112	\$28,587,353.73	2.31%	0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$193,600.00	0.02%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE	1	\$320,625.00	0.03%	0	\$0.00	
	ACOPIA LLC	2	\$641,859.00	0.05%	0	\$0.00	
	ACOPIA, LLC, A CORPORATION.	1	\$318,250.00	0.03%	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$176,750.00	0.01%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$598,400.00	0.05%	0	\$0.00	

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.02%	0	\$0.00
AFFILIATED BANK	1	\$252,225.00	0.02%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	7	\$2,044,089.00	0.16%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$185,155.00	0.01%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	3	\$539,097.08	0.04%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC.	1	\$233,783.24	0.02%	0	\$0.00
ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$237,200.00	0.02%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$560,300.00	0.05%	0	\$0.00
ALIGN CREDIT UNION	2	\$384,600.00	0.03%	0	\$0.00
ALL FIRST MORTGAGE SERVICES INC.	1	\$448,000.00	0.04%	0	\$0.00
ALL WESTERN MORTGAGE, INC.	2	\$666,143.22	0.05%	0	\$0.00
ALLIANCE BANK	2	\$497,000.00	0.04%	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$268,800.00	0.02%	0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$239,577.96	0.02%	0	\$0.00
ALPINE BANK & TRUST CO.	5	\$1,078,575.00	0.09%	0	\$0.00
ALTERRA BANK	1	\$384,071.00	0.03%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$608,500.00	0.05%	0	\$0.00
AMARILLO NATIONAL BANK	4	\$1,007,100.00	0.08%	0	\$0.00
AMCAP MORTGAGE, LTD	2	\$502,493.00	0.04%	0	\$0.00
AMCAP MORTGAGE, LTD.	4	\$769,482.61	0.06%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	4	\$985,475.00	0.08%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,183,994.11	0.18%	0	\$0.00
AMERICAN BANK	1	\$175,750.00	0.01%	0	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$228,000.00	0.02%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$206,472.00	0.02%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$723,750.00	0.06%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$180,000.00	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$346,750.00	0.03%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$819,369.99	0.07%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$777,107.60	0.06%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	17	\$5,363,250.00	0.43%	0	\$0.00



	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$185,732.01	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$233,200.00	0.02%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$263,628.02	0.02%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$185,000.00	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$161,500.00	0.01%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	19	\$6,931,454.00	0.56%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,353,500.00	0.19%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$251,750.00	0.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP..	1	\$300,600.00	0.02%	0	\$0.00
	AMERICAN TRUST BANK	1	\$206,400.00	0.02%	0	\$0.00
	AMERICASH A CORPORATION	1	\$277,899.02	0.02%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$176,650.00	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,528,925.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	3	\$708,164.66	0.06%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$307,658.00	0.02%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	13	\$3,675,769.00	0.3%	0	\$0.00
	AMERIS BANK	1	\$199,500.00	0.02%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$180,000.00	0.01%	0	\$0.00
	AMPLIFY FCU	1	\$311,480.50	0.03%	0	\$0.00
	ANCHORBANK, FSB	4	\$1,061,800.00	0.09%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$266,665.00	0.02%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$576,200.00	0.05%	0	\$0.00
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$161,500.00	0.01%	0	\$0.00
	ANTHEM BANK & TRUST	1	\$250,000.00	0.02%	0	\$0.00
	ARBOR BANK	2	\$488,925.00	0.04%	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$839,500.00	0.07%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$350,400.00	0.03%	0	\$0.00
	ARVEST BANK	25	\$5,771,202.00	0.47%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$178,000.00	0.01%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$261,250.00	0.02%	0	\$0.00
		1	\$164,762.26	0.01%	0	\$0.00

ASSEMBLIES OF GOD CREDIT UNION						
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$4,082,915.73	0.33%	0	\$0.00	
ASSOCIATED CREDIT UNION OF TEXAS -	1	\$203,300.00	0.02%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$160,645.00	0.01%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$272,500.00	0.02%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,516,850.00	0.12%	0	\$0.00	
ATLANTIC COAST MORTGAGE, LLC	1	\$340,000.00	0.03%	0	\$0.00	
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$157,700.00	0.01%	0	\$0.00	
AXIA FINANCIAL, LLC	8	\$2,047,350.00	0.17%	0	\$0.00	
BADGER BANK	1	\$402,000.00	0.03%	0	\$0.00	
BANC OF CALFIORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$268,800.00	0.02%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	49	\$15,069,577.80	1.22%	0	\$0.00	
BANCFIRST	1	\$179,400.00	0.01%	0	\$0.00	
BANK MIDWEST	1	\$417,000.00	0.03%	0	\$0.00	
BANK MUTUAL	4	\$1,066,000.00	0.09%	0	\$0.00	
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$184,727.46	0.01%	0	\$0.00	
BANK OF CANTON	2	\$626,752.91	0.05%	0	\$0.00	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$396,535.00	0.03%	0	\$0.00	
BANK OF COMMERCE, A CORPORATION	1	\$251,500.00	0.02%	0	\$0.00	
BANK OF DEERFIELD	1	\$225,000.00	0.02%	0	\$0.00	
BANK OF ENGLAND	5	\$1,027,950.00	0.08%	0	\$0.00	
BANK OF ENGLAND - COR	1	\$194,924.96	0.02%	0	\$0.00	
BANK OF HAWAII	5	\$1,613,000.00	0.13%	0	\$0.00	
BANK OF HAWAII RETAIL	3	\$866,530.04	0.07%	0	\$0.00	
BANK OF NORTH CAROLINA	1	\$166,013.75	0.01%	0	\$0.00	
BANK OF OAKFIELD	1	\$277,500.00	0.02%	0	\$0.00	
BANK OF QUINCY	1	\$388,000.00	0.03%	0	\$0.00	
BANK OF SULLIVAN	2	\$437,700.00	0.04%	0	\$0.00	
BANK OF THE OZARKS	2	\$435,100.00	0.04%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	41	\$11,825,837.35	0.95%	0	\$0.00	
BANK OF TRAVELERS REST	1	\$350,000.00	0.03%	0	\$0.00	
BANK SNB	3	\$814,520.00	0.07%	0	\$0.00	

	BANKERS TRUST COMPANY	6	\$1,274,534.16	0.1%	0	\$0.00
	BANKNEWPORT	6	\$1,747,900.00	0.14%	0	\$0.00
	BANNER BANK	8	\$2,340,518.00	0.19%	0	\$0.00
	BANNER BANK, A CORPORATION	1	\$226,730.08	0.02%	0	\$0.00
	BAXTER CREDIT UNION	13	\$3,413,540.00	0.28%	0	\$0.00
	BAY EQUITY LLC	40	\$11,709,229.00	0.94%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$451,800.00	0.04%	0	\$0.00
	BAYBURG FINANCIAL, INC.	1	\$225,000.00	0.02%	0	\$0.00
	BAYCOAST BANK	2	\$697,260.00	0.06%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$208,000.00	0.02%	0	\$0.00
	BELL STATE BANK & TRUST	21	\$4,640,750.00	0.37%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$161,500.00	0.01%	0	\$0.00
	BERKSHIRE BANK	6	\$1,607,400.00	0.13%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$452,000.00	0.04%	0	\$0.00
	BETTER BANKS	1	\$199,500.00	0.02%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	2	\$359,746.38	0.03%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC.	2	\$564,000.00	0.05%	0	\$0.00
	BLACKHAWK BANK	1	\$209,000.00	0.02%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$196,000.00	0.02%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$178,505.00	0.01%	0	\$0.00
	BLC COMMUNITY BANK	1	\$272,000.00	0.02%	0	\$0.00
	BLOOMBANK	2	\$438,400.00	0.04%	0	\$0.00
	BNB FINANCIAL, INC. (25261)	1	\$625,000.00	0.05%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	16	\$3,465,509.70	0.28%	0	\$0.00
	BOFI FEDERAL BANK	8	\$2,083,500.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$663,945.00	0.05%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	5	\$1,491,912.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	8	\$1,577,400.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	4	\$1,272,850.00	0.1%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	4	\$1,228,000.00	0.1%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$205,200.00	0.02%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$199,720.00	0.02%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,069,675.00	0.09%	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$192,000.00	0.02%	0	\$0.00
	BREMER BANK, NA	1	\$156,000.00	0.01%	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION	6	\$1,388,270.00	0.11%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$350,000.00	0.03%	0	\$0.00
BROKER SETTLEMENT SERVICES INC.	1	\$337,000.00	0.03%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,053,000.00	0.08%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,555,000.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$463,200.00	0.04%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	2	\$377,000.00	0.03%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$723,733.00	0.06%	0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.03%	0	\$0.00
BUSINESS FIRST BANK	1	\$318,000.00	0.03%	0	\$0.00
BYLINE BANK	1	\$188,000.00	0.02%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	3	\$604,000.00	0.05%	0	\$0.00
C2 FINANCIAL CORPORATION, NAPA, CA BRANCH	1	\$190,000.00	0.02%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$196,000.00	0.02%	0	\$0.00
CALCULATED RISK ANALYTICS, INC.	1	\$398,845.43	0.03%	0	\$0.00
CALIFORNIA CREDIT UNION	3	\$904,000.00	0.07%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$225,000.00	0.02%	0	\$0.00
CAMPUS FEDERAL CREDIT UNION	1	\$209,600.00	0.02%	0	\$0.00
CAPITAL CITY BANK	2	\$395,413.15	0.03%	0	\$0.00
CAPITAL CREDIT UNION	2	\$456,500.00	0.04%	0	\$0.00
CAPITOL BANK	1	\$183,330.00	0.01%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	51	\$16,051,293.99	1.29%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$516,720.00	0.04%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$208,550.00	0.02%	0	\$0.00
CAROLINA BANK	3	\$524,600.00	0.04%	0	\$0.00
CARROLLTON BANK	1	\$180,800.00	0.01%	0	\$0.00
CASHCALL MORTGAGE	21	\$10,955,800.00	0.88%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$208,000.00	0.02%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	10	\$2,595,504.00	0.21%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$857,252.00	0.07%	0	\$0.00
CATALYST LENDING, INC	1	\$415,796.35	0.03%	0	\$0.00
CB&S BANK	1	\$155,775.23	0.01%	0	\$0.00
CBC NATIONAL BANK	3	\$735,458.34	0.06%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$151,650.00	0.01%	0	\$0.00

NATIONAL BANK						
CENDERA FUNDING, INC.	3	\$1,122,260.00	0.09%	0	\$0.00	
CENTENNIAL LENDING, LLC	3	\$839,675.24	0.07%	0	\$0.00	
CENTRAL BANK	2	\$331,925.00	0.03%	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$208,905.00	0.02%	0	\$0.00	
CENTRAL BANK OF BOONE COUNTY	3	\$706,679.43	0.06%	0	\$0.00	
CENTRAL BANK OF BRANSON	1	\$187,200.00	0.02%	0	\$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$163,647.78	0.01%	0	\$0.00	
CENTRAL BANK OF SEDALIA	1	\$178,000.00	0.01%	0	\$0.00	
CENTRAL BANK OF ST LOUIS	4	\$1,037,450.00	0.08%	0	\$0.00	
CENTRAL BANK OF THE OZARKS	1	\$180,000.00	0.01%	0	\$0.00	
CENTRAL CITY CREDIT UNION	1	\$156,655.00	0.01%	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	2	\$493,700.00	0.04%	0	\$0.00	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	\$1,000,000.00	0.08%	0	\$0.00	
CENTRAL STATE BANK	2	\$412,000.00	0.03%	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	4	\$800,660.00	0.06%	0	\$0.00	
CENTURY LENDING COMPANY	12	\$3,566,718.77	0.29%	0	\$0.00	
CHAFFEY FEDERAL CREDIT UNION	1	\$203,306.65	0.02%	0	\$0.00	
CHARTERBANK	1	\$251,683.00	0.02%	0	\$0.00	
CHEAHA BANK	2	\$414,500.00	0.03%	0	\$0.00	
CHEMICAL BANK	6	\$1,243,335.00	0.1%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	16	\$4,155,585.05	0.34%	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$165,000.00	0.01%	0	\$0.00	
CITIZENS 1ST BANK-TYLER, TX	1	\$205,000.00	0.02%	0	\$0.00	
CITIZENS BANK	2	\$490,500.00	0.04%	0	\$0.00	
CITIZENS BANK OF LAS CRUCES	2	\$339,900.00	0.03%	0	\$0.00	
CITIZENS FIRST BANK	1	\$152,000.00	0.01%	0	\$0.00	
CITIZENS HOME LOANS OF AMERICA INC.	1	\$158,426.46	0.01%	0	\$0.00	
CITIZENS NATIONAL BANK	1	\$260,000.00	0.02%	0	\$0.00	
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$175,750.00	0.01%	0	\$0.00	
CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$360,741.00	0.03%	0	\$0.00	
CITIZENS NATL HENDERSON	2	\$454,450.00	0.04%	0	\$0.00	
CITIZENS STATE BANK	2	\$346,000.00	0.03%	0	\$0.00	
CITY & COUNTY CREDIT UNION	1	\$195,000.00	0.02%	0	\$0.00	
CITY BANK	1	\$214,920.00	0.02%	0	\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	1	\$234,000.00	0.02%	0	\$0.00	
CITY BANK MORTGAGE	1	\$221,359.21	0.02%	0	\$0.00	

	CITY NATIONAL BANK	3	\$695,481.30	0.06%	0	\$0.00
	CITY STATE BANK	2	\$394,749.24	0.03%	0	\$0.00
	CIVIS MORTGAGE	1	\$212,800.00	0.02%	0	\$0.00
	CIVISTA BANK	1	\$364,000.00	0.03%	0	\$0.00
	CMG MORTGAGE INC	1	\$200,790.00	0.02%	0	\$0.00
	CMG MORTGAGE, INC	1	\$299,087.04	0.02%	0	\$0.00
	CMG MORTGAGE, INC. #1820	1	\$324,900.00	0.03%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$4,789,361.00	0.39%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	4	\$757,830.00	0.06%	0	\$0.00
	COASTAL COMMERCE BANK	1	\$245,400.00	0.02%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$831,000.00	0.07%	0	\$0.00
	COLE TAYLOR BANK	1	\$477,000.00	0.04%	0	\$0.00
	COLFAX BANKING COMPANY	1	\$248,000.00	0.02%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	3	\$610,400.00	0.05%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	7	\$1,664,613.97	0.13%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$319,489.01	0.03%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$292,000.00	0.02%	0	\$0.00
	COMMERCE BANK	1	\$253,000.00	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE	9	\$2,612,750.00	0.21%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC.	1	\$194,400.00	0.02%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$389,750.00	0.03%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$546,420.00	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$187,740.98	0.02%	0	\$0.00
	COMMUNITY BANK	2	\$530,931.00	0.04%	0	\$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$243,200.00	0.02%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$380,358.51	0.03%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	3	\$968,028.07	0.08%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$718,000.00	0.06%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$156,750.00	0.01%	0	\$0.00
	COMMUNITY STATE BANK	1	\$154,760.37	0.01%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$213,750.00	0.02%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	18	\$4,287,060.48	0.35%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$970,965.00	0.08%	0	\$0.00
	CONCORD MORTGAGE GROUP	3	\$649,350.00	0.05%	0	\$0.00

	CONSUMERS CREDIT UNION	1	\$293,000.00	0.02%	0	\$0.00
	COORS CREDIT UNION	1	\$228,000.00	0.02%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$176,225.00	0.01%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	37	\$9,499,906.85	0.77%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	4	\$1,000,125.00	0.08%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$280,395.42	0.02%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$286,000.00	0.02%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$264,000.00	0.02%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$207,693.58	0.02%	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$463,816.00	0.04%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$163,300.00	0.01%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$178,742.10	0.01%	0	\$0.00
	CREDIT UNION WEST	1	\$184,800.00	0.01%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$1,295,920.00	0.1%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$786,488.00	0.06%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$218,610.00	0.02%	0	\$0.00
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA	1	\$182,132.48	0.01%	0	\$0.00
	CROSS KEYS BANK (14540)	3	\$685,608.00	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,965,202.63	0.16%	0	\$0.00
	CS FINANCIAL, INC.	1	\$264,000.00	0.02%	0	\$0.00
	CTC MORTGAGE COMPANY LLC ND	1	\$187,828.98	0.02%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$517,900.00	0.04%	0	\$0.00
	CUMD	4	\$1,124,815.00	0.09%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$218,178.10	0.02%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$281,200.00	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$246,000.00	0.02%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$160,000.00	0.01%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$335,600.00	0.03%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$482,367.83	0.04%	0	\$0.00
	DEERWOOD BANK	2	\$384,820.88	0.03%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$296,000.00	0.02%	0	\$0.00
	DEMOTTE STATE BANK	1	\$197,000.00	0.02%	0	\$0.00
		1	\$247,350.00	0.02%	0	\$0.00

DENTON COUNTY MORTGAGE SERVICES INC						
DESCO FEDERAL CREDIT UNION	2	\$537,529.84	0.04%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,095,429.11	0.17%	0	\$0.00	
DEWITT BANK & TRUST	1	\$217,685.90	0.02%	0	\$0.00	
DEWITT BANK & TRUST CO	1	\$267,605.18	0.02%	0	\$0.00	
DFCU FINANCIAL	3	\$647,900.00	0.05%	0	\$0.00	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	\$1,378,205.00	0.11%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	6	\$1,490,312.00	0.12%	0	\$0.00	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$308,376.00	0.02%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	17	\$4,566,647.00	0.37%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$1,750,804.00	0.14%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$224,000.00	0.02%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD., L.P.	10	\$3,601,031.00	0.29%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	2	\$440,200.00	0.04%	0	\$0.00	
DIRECT MORTGAGE LOANS, LLC,	1	\$208,905.00	0.02%	0	\$0.00	
DIRECT MORTGAGE, CORP.	1	\$275,500.00	0.02%	0	\$0.00	
DIRECTORS MORTGAGE, INC	3	\$1,010,668.42	0.08%	0	\$0.00	
DIRECTORS MORTGAGE, INC.	1	\$225,000.00	0.02%	0	\$0.00	
DIVERSIFIED LENDING GROUP, LLC	1	\$260,000.00	0.02%	0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,212,488.86	0.1%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$225,000.00	0.02%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	6	\$1,702,202.54	0.14%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$175,900.00	0.01%	0	\$0.00	
DUPAGE CREDIT UNION	4	\$1,162,600.00	0.09%	0	\$0.00	
E MORTGAGE MANAGEMENT LLC	1	\$224,000.00	0.02%	0	\$0.00	
EAST DUBUQUE SAVINGS BANK	1	\$180,000.00	0.01%	0	\$0.00	
EECU	1	\$263,000.00	0.02%	0	\$0.00	
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$196,716.16	0.02%	0	\$0.00	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$251,636.91	0.02%	0	\$0.00	
ELEVATIONS CREDIT UNION	10	\$2,509,515.00	0.2%	0	\$0.00	
EMBRACE HOME LOANS, INC.	1	\$504,000.00	0.04%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	5	\$1,207,530.00	0.1%	0	\$0.00	



EMORY ALLIANCE CREDIT UNION	1	\$308,690.13	0.02%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$232,000.00	0.02%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$205,000.00	0.02%	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$571,668.33	0.05%	0	\$0.00
ENTEGRA BANK	1	\$264,000.00	0.02%	0	\$0.00
ENVISION CREDIT UNION	1	\$207,750.00	0.02%	0	\$0.00
ENVOY MORTGAGE, LTD	14	\$3,713,400.00	0.3%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$594,398.43	0.05%	0	\$0.00
EQUITY RESOURCES, INC.	2	\$372,800.00	0.03%	0	\$0.00
ESSENTIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.01%	0	\$0.00
ETHOS LENDING LLC	2	\$723,329.69	0.06%	0	\$0.00
ETHOS LENDING LLC - COR	1	\$289,999.91	0.02%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$583,299.00	0.05%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$550,000.00	0.04%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$215,000.00	0.02%	0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$248,649.16	0.02%	0	\$0.00
EVABANK	1	\$388,451.90	0.03%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDIN	1	\$185,000.00	0.01%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,194,270.96	0.1%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$294,085.05	0.02%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,347,816.00	0.19%	0	\$0.00
EVOLVE BANK & TRUST	7	\$1,681,110.00	0.14%	0	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$180,000.00	0.01%	0	\$0.00
F AND C BANK	1	\$203,800.00	0.02%	0	\$0.00
FAA CREDIT UNION	1	\$187,000.00	0.02%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$388,500.00	0.03%	0	\$0.00
FAIRWAY INDENPENT MORTGAGE CORPORATION	1	\$199,500.00	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	56	\$15,233,758.78	1.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$210,695.98	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$184,012.00	0.01%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$292,000.00	0.02%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$350,000.00	0.03%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$306,000.00	0.02%	0	\$0.00
FARMERS BANK & TRUST	1	\$180,000.00	0.01%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	14	\$2,965,445.74	0.24%	0	\$0.00
FARMERS BANK AND TRUST	2	\$429,482.18	0.03%	0	\$0.00
FARMERS NATIONAL BANK	2	\$425,000.00	0.03%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$250,180.00	0.02%	0	\$0.00
FBC MORTGAGE LLC DBA HLT	1	\$580,000.00	0.05%	0	\$0.00
FBC MORTGAGE, LLC	54	\$14,844,221.00	1.2%	0	\$0.00
FBC MORTGAGE, LLC DBA HLT	1	\$400,000.00	0.03%	0	\$0.00
FBT MORTGAGE	1	\$201,415.80	0.02%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$336,774.82	0.03%	0	\$0.00
FHLB/PROSPECT MORTGAGE	1	\$322,500.00	0.03%	0	\$0.00
FIDELITY BANK	6	\$1,474,567.00	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	83	\$21,288,515.88	1.72%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$205,410.17	0.02%	0	\$0.00
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$233,500.00	0.02%	0	\$0.00
FINANCE OF AMERICA	15	\$4,913,050.00	0.4%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	44	\$11,845,264.73	0.96%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$297,339.78	0.02%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	8	\$2,447,750.00	0.2%	0	\$0.00
FIREFIGHTERS CREDIT UNION	3	\$699,900.00	0.06%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$501,000.00	0.04%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$194,750.00	0.02%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPOR	1	\$235,000.00	0.02%	0	\$0.00
FIRST AMERICAN BANK	3	\$700,704.90	0.06%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$250,795.00	0.02%	0	\$0.00
FIRST BANK	2	\$474,109.91	0.04%	0	\$0.00
FIRST BANK & TRUST	3	\$635,800.00	0.05%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	9	\$2,299,800.00	0.19%	0	\$0.00
	1	\$215,000.00	0.02%	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"					
FIRST BANK FINANCIAL CENTRE	4	\$905,721.47	0.07%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	15	\$3,953,120.00	0.32%	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY	1	\$178,505.00	0.01%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$195,000.00	0.02%	0	\$0.00
FIRST CENTURY BANK	1	\$217,000.00	0.02%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$608,000.00	0.05%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	30	\$9,798,280.00	0.79%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$431,000.00	0.03%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$218,500.00	0.02%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$484,628.13	0.04%	0	\$0.00
FIRST COMMONWEALTH BANK	1	\$155,100.81	0.01%	0	\$0.00
FIRST COMMUNITY BANK	2	\$528,800.00	0.04%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$227,145.00	0.02%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$188,910.00	0.02%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$584,250.00	0.05%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$176,000.00	0.01%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	3	\$832,000.00	0.07%	0	\$0.00
FIRST FEDERAL BANK	1	\$248,900.00	0.02%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$416,171.00	0.03%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$949,173.67	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$166,500.00	0.01%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,223,308.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	6	\$1,705,688.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,504,478.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$196,000.00	0.02%	0	\$0.00
FIRST FIDELITY BANK	1	\$412,000.00	0.03%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$204,250.00	0.02%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$635,700.00	0.05%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$210,140.12	0.02%	0	\$0.00
	23	\$8,313,939.00	0.67%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION						
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$387,600.00	0.03%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST	4	\$1,225,080.77	0.1%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$288,000.00	0.02%	0	\$0.00	
FIRST INTERSTATE BANK	20	\$4,615,274.00	0.37%	0	\$0.00	
FIRST LENDING	1	\$198,845.00	0.02%	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$265,000.00	0.02%	0	\$0.00	
FIRST MINNESOTA BANK	1	\$417,000.00	0.03%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$678,700.00	0.05%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$325,850.00	0.03%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	24	\$5,759,814.00	0.46%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	3	\$628,600.00	0.05%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	7	\$1,950,700.00	0.16%	0	\$0.00	
FIRST NATIONAL BANK	1	\$180,500.00	0.01%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$215,000.00	0.02%	0	\$0.00	
FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$166,259.67	0.01%	0	\$0.00	
FIRST NATIONAL BANK NORTH	1	\$157,947.10	0.01%	0	\$0.00	
FIRST NATIONAL BANK OF BELLEVUE	1	\$220,500.00	0.02%	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$246,500.00	0.02%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	12	\$3,382,679.00	0.27%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$232,000.00	0.02%	0	\$0.00	
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$199,200.00	0.02%	0	\$0.00	
FIRST NATIONAL BANK, AMES, IOWA, A NATIONAL BANK, 405 5TH ST	1	\$250,000.00	0.02%	0	\$0.00	
FIRST NEBRASKA BANK	1	\$336,000.00	0.03%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	2	\$529,400.00	0.04%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	3	\$498,700.00	0.04%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	5	\$961,225.00	0.08%	0	\$0.00	
FIRST RATE MORTGAGE CORP	1	\$195,000.00	0.02%	0	\$0.00	
FIRST RATE MORTGAGE CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	

FIRST RELIANCE BANK	2	\$430,350.00	0.03%	0	\$0.00
FIRST REPUBLIC BANK	7	\$3,182,048.29	0.26%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$261,630.85	0.02%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$207,000.00	0.02%	0	\$0.00
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXIST	1	\$210,000.00	0.02%	0	\$0.00
FIRST STATE BANK	3	\$845,252.00	0.07%	0	\$0.00
FIRST STATE BANK (20640)	1	\$207,000.00	0.02%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$416,600.00	0.03%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$213,750.00	0.02%	0	\$0.00
FIRST STATE BANK OF LE CENTER (12040)	2	\$447,701.78	0.04%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	6	\$1,382,914.23	0.11%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$419,226.43	0.03%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,427,700.00	0.36%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$417,000.00	0.03%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	16	\$3,968,807.00	0.32%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$415,500.00	0.03%	0	\$0.00
FIRST WESTERN TRUST BANK - COR	1	\$211,707.92	0.02%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	23	\$5,237,817.73	0.42%	0	\$0.00
FIRSTBANK	2	\$578,800.00	0.05%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$581,000.00	0.05%	0	\$0.00
FIRSTTRUST BANK	18	\$5,038,476.62	0.41%	0	\$0.00
FLANAGAN STATE BANK	1	\$219,200.00	0.02%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$757,012.00	0.06%	0	\$0.00
FLORIDA CREDIT UNION	1	\$156,700.00	0.01%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$212,453.45	0.02%	0	\$0.00
FORUM CREDIT UNION	4	\$860,643.77	0.07%	0	\$0.00
FOUNDATIONS BANK	1	\$399,410.72	0.03%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$251,000.00	0.02%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$290,400.00	0.02%	0	\$0.00
FRANSEN BANK & TRUST	1	\$156,000.00	0.01%	0	\$0.00
FRANSEN BANK AND TRUST	1	\$378,000.00	0.03%	0	\$0.00
FRANKLIN ADVANTAGE INC. - COR	1	\$317,000.00	0.03%	0	\$0.00

FRANKLIN FIRST FINANCIAL, LTD.	2	\$459,250.00	0.04%	0	\$0.00
FREEDOM BANK	1	\$255,639.30	0.02%	0	\$0.00
FREEDOM CREDIT UNION	1	\$182,500.00	0.01%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	19	\$6,481,009.86	0.52%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$417,000.00	0.03%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$280,000.00	0.02%	0	\$0.00
FULTON BANK, N.A.	15	\$3,518,579.00	0.28%	0	\$0.00
GARDENR FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$268,000.00	0.02%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$804,925.00	0.06%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	36	\$8,654,859.92	0.7%	0	\$0.00
GECU	2	\$551,655.52	0.04%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED COMPANY	1	\$415,000.00	0.03%	0	\$0.00
GENISYS CREDIT UNION	2	\$304,375.00	0.02%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$299,558.04	0.02%	0	\$0.00
GERSHMAN INVESTMENT CORPORATION - C	1	\$382,000.00	0.03%	0	\$0.00
GESA CREDIT UNION	1	\$294,800.00	0.02%	0	\$0.00
GIBRALTAR LENDING, LLC	1	\$332,300.00	0.03%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$210,400.00	0.02%	0	\$0.00
GMFS, LLC	10	\$2,241,552.00	0.18%	0	\$0.00
GMH MORTGAGE SERVICES LLC	2	\$405,500.00	0.03%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$155,000.00	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT	1	\$277,000.00	0.02%	0	\$0.00
GOOGAIN, INC.	1	\$316,000.00	0.03%	0	\$0.00
GRAND BANK	4	\$775,579.13	0.06%	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$456,075.00	0.04%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$320,000.00	0.03%	0	\$0.00
GREAT MIDWEST	1	\$189,150.00	0.02%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$182,000.00	0.01%	0	\$0.00
GREAT WESTERN BANK	7	\$1,995,301.67	0.16%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$183,138.00	0.01%	0	\$0.00
GREATER NEVADA MORTGAGE	3	\$586,400.00	0.05%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$192,000.00	0.02%	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$180,000.00	0.01%	0	\$0.00

GREATWALL, INC.	1	\$231,500.00	0.02%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$183,500.00	0.01%	0	\$0.00
GREER STATE BANK	1	\$209,441.00	0.02%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$213,740.00	0.02%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$266,688.00	0.02%	0	\$0.00
GSF MORTGAGE CORPORATION	7	\$1,825,690.00	0.15%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$539,100.00	0.04%	0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$1,482,950.00	0.12%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$225,000.00	0.02%	0	\$0.00
GUARANTY TRUST COMPANY	7	\$1,566,282.36	0.13%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$344,000.00	0.03%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$925,470.00	0.07%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,950,453.84	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$419,550.00	0.03%	0	\$0.00
GULF CREDIT UNION	1	\$308,305.15	0.02%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	2	\$556,945.52	0.04%	0	\$0.00
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$158,166.64	0.01%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$251,250.00	0.02%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$351,000.00	0.03%	0	\$0.00
HARBORONE BANK	7	\$1,851,260.00	0.15%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$360,000.00	0.03%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$270,000.00	0.02%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$184,000.00	0.01%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$213,284.75	0.02%	0	\$0.00
HERITAGEBANK OF THE SOUTH	9	\$2,173,232.01	0.18%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	\$742,950.00	0.06%	0	\$0.00
HIGHTECH LENDING INC., A CALIFORNIA CORPORATION	1	\$489,136.83	0.04%	0	\$0.00
HIGHTECHLENDING INC	1	\$460,000.00	0.04%	0	\$0.00
HIGHTECHLENDING INC A CALIFONMRIA CORPROATION	1	\$387,200.00	0.03%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$256,000.00	0.02%	0	\$0.00

HILLTOP NATIONAL BANK	1	\$225,150.00	0.02%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$359,600.00	0.03%	0	\$0.00
HNB NATIONAL BANK	1	\$153,000.00	0.01%	0	\$0.00
HOME FEDERAL BANK	1	\$155,600.00	0.01%	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$880,650.00	0.07%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$188,180.00	0.02%	0	\$0.00
HOME LOANS TODAY	3	\$1,060,700.00	0.09%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	3	\$816,250.00	0.07%	0	\$0.00
HOME MORTGAGE DEPOT	1	\$209,710.68	0.02%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	15	\$3,849,162.00	0.31%	0	\$0.00
HOME REBATE INC	1	\$314,000.00	0.03%	0	\$0.00
HOME STATE BANK, N.A.	2	\$536,000.00	0.04%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	2	\$750,425.00	0.06%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$246,987.00	0.02%	0	\$0.00
HOME BANK	1	\$275,220.90	0.02%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC.	73	\$20,351,370.82	1.64%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$239,000.00	0.02%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	9	\$2,418,950.00	0.2%	0	\$0.00
HOME FIELD CREDIT UNION	1	\$250,920.00	0.02%	0	\$0.00
HOME OWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	5	\$1,112,350.00	0.09%	0	\$0.00
HOME SITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$318,013.00	0.03%	0	\$0.00
HOME STAR FINANCIAL CORPORATION	1	\$279,605.48	0.02%	0	\$0.00
HOME STREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$240,105.75	0.02%	0	\$0.00
HOME TOWN BANK	1	\$417,000.00	0.03%	0	\$0.00
HOME TRUST BANK	5	\$1,098,993.16	0.09%	0	\$0.00
HOME TRUST MORTGAGE COMPANY	4	\$816,675.00	0.07%	0	\$0.00
HOME TRUST MORTGAGE CORPORATION	2	\$565,800.00	0.05%	0	\$0.00
HOME WISE, INC.	2	\$388,000.00	0.03%	0	\$0.00
HONOLULU HOME LOANS INC	1	\$468,074.62	0.04%	0	\$0.00
HONOLULU HOME LOANS, INC.	1	\$408,000.00	0.03%	0	\$0.00



HONOR BANK	1	\$158,175.00	0.01%	0	\$0.00
HORIZON BANK, N.A.	5	\$939,555.00	0.08%	0	\$0.00
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$227,521.71	0.02%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$175,000.00	0.01%	0	\$0.00
IAA CREDIT UNION	1	\$355,000.00	0.03%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	32	\$8,487,831.44	0.68%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$150,100.00	0.01%	0	\$0.00
IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	\$235,000.00	0.02%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$208,500.00	0.02%	0	\$0.00
ICON CREDIT UNION	1	\$176,000.00	0.01%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	21	\$4,561,800.21	0.37%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$246,500.00	0.02%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$333,651.00	0.03%	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$1,040,000.00	0.08%	0	\$0.00
INDEPENDENT BANK	5	\$1,053,750.00	0.08%	0	\$0.00
INLAND BANK AND TRUST	1	\$251,288.64	0.02%	0	\$0.00
INSIGNIA BANK	1	\$179,000.00	0.01%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	3	\$723,500.00	0.06%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$548,550.00	0.04%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$424,197.81	0.03%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,260,300.00	0.1%	0	\$0.00
INTERRA CREDIT UNION	2	\$396,250.00	0.03%	0	\$0.00
INVESTORS HOME MORTGAGE	7	\$2,356,700.00	0.19%	0	\$0.00
J.G. WENTWORTH HOME LENDING INC.	1	\$302,043.54	0.02%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$311,990.00	0.03%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC- CONV	5	\$1,489,000.00	0.12%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	5	\$1,470,300.32	0.12%	0	\$0.00
JG WENTWORTH HOME LENDING, INC- CONV	1	\$195,200.00	0.02%	0	\$0.00
JG WENWORTH HOME LENDING INC	1	\$232,000.00	0.02%	0	\$0.00
JG WNTWORTH HOME LENDING INC	1	\$223,000.00	0.02%	0	\$0.00
JMAC LENDING, INC.	6	\$2,806,400.00	0.23%	0	\$0.00

JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$225,000.00	0.02%	0	\$0.00
JONAH BANK OF WYOMING	1	\$305,990.00	0.02%	0	\$0.00
KARPE MORTGAGE, INC.	1	\$417,000.00	0.03%	0	\$0.00
KAYE FINANCIAL CORPORATION	2	\$436,000.00	0.04%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$188,100.00	0.02%	0	\$0.00
KEYPOINT CREDIT UNION	1	\$416,412.45	0.03%	0	\$0.00
KLEIN BANK	1	\$333,910.00	0.03%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$310,000.00	0.02%	0	\$0.00
LA PAZ MORTGAGE, INC - COR	1	\$315,000.00	0.03%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	5	\$985,900.00	0.08%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	23	\$5,462,625.00	0.44%	0	\$0.00
LAKELAND BANK	1	\$176,000.00	0.01%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	3	\$785,000.00	0.06%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$269,200.00	0.02%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,065,450.00	0.09%	0	\$0.00
LANDMARK CREDIT UNION	8	\$1,856,097.12	0.15%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$243,200.00	0.02%	0	\$0.00
LEADER BANK N.A.	5	\$1,284,000.00	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$491,055.00	0.04%	0	\$0.00
LEGACY NATIONAL BANK	3	\$910,764.00	0.07%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$405,000.00	0.03%	0	\$0.00
LEVEL ONE BANK	1	\$280,000.00	0.02%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$198,850.00	0.02%	0	\$0.00
LIBERTY BANK	1	\$251,125.00	0.02%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$248,929.40	0.02%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	9	\$2,390,274.00	0.19%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$229,500.00	0.02%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$222,711.41	0.02%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$192,766.98	0.02%	0	\$0.00
LIVE WELL FINANCIAL, INC.	2	\$976,000.00	0.08%	0	\$0.00
LIVINGSTON STATE BANK	1	\$177,301.05	0.01%	0	\$0.00
LOAN STAR HOME LENDING	1	\$328,769.31	0.03%	0	\$0.00
LOANSTAR HOME LENDING	2	\$441,383.33	0.04%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$923,100.00	0.07%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$187,900.00	0.02%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$607,000.00	0.05%	0	\$0.00
M/I FINANCIAL, LLC	2	\$495,400.00	0.04%	0	\$0.00

	MACHIAS SAVINGS BANK	1	\$160,050.00	0.01%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	2	\$493,000.00	0.04%	0	\$0.00
	MAGNOLIA BANK, INC	5	\$1,079,670.00	0.09%	0	\$0.00
	MAINSTREET FEDERAL CREDIT UNION	1	\$156,750.00	0.01%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$256,000.00	0.02%	0	\$0.00
	MAJESTIC HOME LOAN	4	\$1,038,430.32	0.08%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$400,000.00	0.03%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$184,000.00	0.01%	0	\$0.00
	MARINE BANK	2	\$445,455.00	0.04%	0	\$0.00
	MARINE BANK AND TRUST CO	1	\$211,500.00	0.02%	0	\$0.00
	MARQUETTE BANK	1	\$175,000.00	0.01%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$224,000.00	0.02%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$285,000.00	0.02%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$417,000.00	0.03%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$214,000.00	0.02%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	13	\$4,428,091.43	0.36%	0	\$0.00
	MCT CREDIT UNION	1	\$187,150.00	0.02%	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$393,000.00	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$522,000.00	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING INC	3	\$1,060,284.23	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	10	\$3,250,638.00	0.26%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$197,600.00	0.02%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$230,000.00	0.02%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$224,000.00	0.02%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$336,500.00	0.03%	0	\$0.00
	MERCHANTS BANK	1	\$245,000.00	0.02%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,785,121.72	0.14%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$220,000.00	0.02%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,454,000.00	0.12%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$268,375.00	0.02%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$223,250.00	0.02%	0	\$0.00
		1	\$300,400.00	0.02%	0	\$0.00

MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB					
MERRIMACK MORTGAGE COMPANY, LLC	2	\$520,173.52	0.04%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$191,200.00	0.02%	0	\$0.00
METRO BANK	1	\$185,300.00	0.01%	0	\$0.00
METRO CREDIT UNION	6	\$1,505,675.00	0.12%	0	\$0.00
METROPOLITAN BANK	1	\$311,000.00	0.03%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC,A CALIFORNIA CORPORATION	1	\$269,250.00	0.02%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$357,800.00	0.03%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.03%	0	\$0.00
METROPOLITAN HOME MORTGAGE,INC.,A CALIFORNIA CORPORATION	1	\$351,992.11	0.03%	0	\$0.00
MICHIGAN MUTUAL, INC.	19	\$5,226,598.19	0.42%	0	\$0.00
MID AMERICA MORTGAGE, INC.	11	\$3,298,346.50	0.27%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$215,200.00	0.02%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.03%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$189,900.00	0.02%	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$176,000.00	0.01%	0	\$0.00
MIDLAND STATE BANK	1	\$206,000.00	0.02%	0	\$0.00
MIDLAND STATES BANK	10	\$2,603,220.00	0.21%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$399,922.95	0.03%	0	\$0.00
MIDWEST BANK N.A.	1	\$253,873.00	0.02%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$389,250.00	0.03%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$196,650.00	0.02%	0	\$0.00
MIDWESTONE BANK	1	\$168,000.00	0.01%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. -	1	\$213,110.00	0.02%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$175,000.00	0.01%	0	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$1,746,526.58	0.14%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$404,040.00	0.03%	0	\$0.00
MISSOURI CREDIT UNION	1	\$189,000.00	0.02%	0	\$0.00
MLD MORTGAGE, INC.	4	\$1,407,150.00	0.11%	0	\$0.00
MONARCH BANK	3	\$1,113,632.00	0.09%	0	\$0.00
MONROE BANK & TRUST	1	\$243,648.03	0.02%	0	\$0.00
MONSON SAVINGS BANK	1	\$290,000.00	0.02%	0	\$0.00

MORIA DEVELOPMENT, INC.	1	\$237,502.00	0.02%	0	\$0.00
MORTGAGE AMERICA INC	3	\$821,750.00	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP	18	\$4,341,941.31	0.35%	0	\$0.00
MORTGAGE OPTIONS, INC.	3	\$561,338.23	0.05%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$438,916.00	0.04%	0	\$0.00
MORTGAGE TEAM 1, INC.	1	\$258,000.00	0.02%	0	\$0.00
MORTGAGE TRUST, INC	1	\$265,000.00	0.02%	0	\$0.00
MORTGAGENETWORK	19	\$5,898,720.00	0.48%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$1,453,127.00	0.12%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	9	\$2,790,000.00	0.22%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	6	\$2,165,525.00	0.17%	0	\$0.00
MOVEMENT MORTGAGE, LLC	101	\$27,456,369.05	2.21%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	12	\$2,988,894.00	0.24%	0	\$0.00
MSA MORTGAGE LLC	2	\$524,570.26	0.04%	0	\$0.00
MUFG UNION BANK, N.A.	18	\$5,067,590.49	0.41%	0	\$0.00
MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$195,430.37	0.02%	0	\$0.00
MYCUMORTGAGE, LLC	2	\$401,255.00	0.03%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$448,912.00	0.04%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	15	\$4,413,200.00	0.36%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$159,920.00	0.01%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	5	\$1,250,000.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	6	\$2,034,000.00	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$950,700.00	0.08%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	12	\$4,145,600.00	0.33%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$660,400.00	0.05%	0	\$0.00
NATIONS RELIABLE LENDING , LLC	1	\$310,400.00	0.03%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$411,928.28	0.03%	0	\$0.00
NATIONWIDE BANK	1	\$179,235.56	0.01%	0	\$0.00
NEEDHAM BANK	1	\$288,000.00	0.02%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$275,500.00	0.02%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$636,000.00	0.05%	0	\$0.00
NEXBANK SSB	1	\$230,043.07	0.02%	0	\$0.00
NEXERA HOLDING LLC DBA BIUSTREAM LENDING, A DELAWARE CORPORA	1	\$152,500.00	0.01%	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$324,500.00	0.03%	0	\$0.00
NFM, INC.	1	\$193,500.00	0.02%	0	\$0.00
NICOLET NATIONAL BANK	2	\$439,300.00	0.04%	0	\$0.00

	NJ LENDERS CORP.	5	\$1,505,866.00	0.12%	0	\$0.00
	NOBLEBANK AND TRUST	1	\$400,000.00	0.03%	0	\$0.00
	NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$266,508.00	0.02%	0	\$0.00
	NORTHPOINTE BANK	12	\$2,571,750.00	0.21%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$417,000.00	0.03%	0	\$0.00
	NORTHVIEW BANK	3	\$516,750.00	0.04%	0	\$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$333,450.00	0.03%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$199,000.00	0.02%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$823,994.53	0.07%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$292,387.44	0.02%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	\$985,950.00	0.08%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$615,725.00	0.05%	0	\$0.00
	NSB BANK	1	\$222,000.00	0.02%	0	\$0.00
	NUMARK CREDIT UNION	2	\$398,250.00	0.03%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$164,900.00	0.01%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$432,150.12	0.03%	0	\$0.00
	NUVISION FCU	3	\$815,800.00	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$305,814.74	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	27	\$7,957,235.57	0.64%	0	\$0.00
	OAK BANK/LENDER	1	\$266,250.00	0.02%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	3	\$624,410.00	0.05%	0	\$0.00
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$157,250.00	0.01%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	2	\$385,300.00	0.03%	0	\$0.00
	OLD NATIONAL BANK	5	\$1,207,250.00	0.1%	0	\$0.00
	OLD POINT MORTGAGE LLC	1	\$250,000.00	0.02%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$193,000.00	0.02%	0	\$0.00
	OLMSTED NATIONAL BANK, A NATIONAL BANK	2	\$458,900.00	0.04%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$698,213.86	0.06%	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIM	1	\$179,998.76	0.01%	0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$374,447.55	0.03%	0	\$0.00

	OOSTBURG STATE BANK	1	\$309,000.00	0.02%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$196,906.00	0.02%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.02%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$531,800.00	0.04%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	4	\$1,052,800.00	0.08%	0	\$0.00
	ORIGIN BANK	2	\$473,100.00	0.04%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$541,250.00	0.04%	0	\$0.00
	ORRSTOWN BANK	2	\$475,500.00	0.04%	0	\$0.00
	PACIFIC BAY LENDING GROUP	3	\$1,113,000.00	0.09%	0	\$0.00
	PACIFIC HOME LOANS, INC.	1	\$405,813.41	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$150,450.00	0.01%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$2,600,441.00	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$184,015.36	0.01%	0	\$0.00
	PALMETTO HERITAGE BANK AND TRUST	1	\$183,200.00	0.01%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$239,600.00	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$2,131,750.00	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$486,400.00	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$238,900.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$350,000.00	0.03%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$177,749.20	0.01%	0	\$0.00
	PARK NATIONAL BANK SOUTHWEST	1	\$187,113.00	0.02%	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$243,000.00	0.02%	0	\$0.00
	PARK STERLING BANK	2	\$444,316.57	0.04%	0	\$0.00
	PARKSIDE LENDING LLC	37	\$13,380,590.00	1.08%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,103,600.00	0.09%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$175,000.00	0.01%	0	\$0.00
	PATRIOT FINANCIAL, INC	1	\$416,385.67	0.03%	0	\$0.00
	PENN COMMUNITY BANK	1	\$369,000.00	0.03%	0	\$0.00
	PENTAGON FEDERAL C. U.	8	\$2,238,264.65	0.18%	0	\$0.00
	PEOPLE CHOICE CREDIT UNION	1	\$248,900.00	0.02%	0	\$0.00
		1	\$176,000.00	0.01%	0	\$0.00

PEOPLES BANK & TRUST - TAYLORVILLE- ISAOA						
PEOPLES BANK - COUPEVILLE	1	\$287,594.21	0.02%	0	\$0.00	
PEOPLES BANK - FREELAND	1	\$389,500.00	0.03%	0	\$0.00	
PEOPLES BANK OF ALABAMA	1	\$195,770.00	0.02%	0	\$0.00	
PEOPLES BANK OF THE SOUTH	1	\$221,100.00	0.02%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	9	\$2,625,590.00	0.21%	0	\$0.00	
PEOPLES HOME EQUITY	10	\$2,834,050.00	0.23%	0	\$0.00	
PEOPLES HOME EQUITY, INC.	2	\$508,865.13	0.04%	0	\$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$263,150.00	0.02%	0	\$0.00	
PEOPLES NATIONAL BANK	8	\$2,253,874.57	0.18%	0	\$0.00	
PEOPLES STATE BANK	3	\$549,000.00	0.04%	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$166,015.75	0.01%	0	\$0.00	
PINNACLE BANK	3	\$716,640.00	0.06%	0	\$0.00	
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$316,000.00	0.03%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE LLC	9	\$4,852,700.00	0.39%	0	\$0.00	
PINNACLE MORTGAGE INC	1	\$388,426.93	0.03%	0	\$0.00	
PINNACLE MORTGAGE, INC.	1	\$299,014.95	0.02%	0	\$0.00	
PIONEER BANK	2	\$684,240.49	0.06%	0	\$0.00	
PIONEER BANK & TRUST, A CORPORATION	1	\$185,000.00	0.01%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	2	\$381,775.09	0.03%	0	\$0.00	
PLATINUM MORTGAGE, INC.	26	\$7,173,513.85	0.58%	0	\$0.00	
PLAZA HOME MORTGAGE	24	\$7,232,452.30	0.58%	0	\$0.00	
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$248,000.00	0.02%	0	\$0.00	
POLICE & FIRE FEDERAL CREDIT UNION	6	\$1,620,600.00	0.13%	0	\$0.00	
POST COMMUNITY CREDIT UNION	1	\$287,000.00	0.02%	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	2	\$329,910.00	0.03%	0	\$0.00	
POTOMAC MORTGAGE	1	\$188,846.38	0.02%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$203,898.00	0.02%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.01%	0	\$0.00	
PREFERRED LENDING SOLUTIONS, LLC	1	\$296,000.00	0.02%	0	\$0.00	
PREMIA MORTGAGE, LLC	6	\$1,909,096.87	0.15%	0	\$0.00	
PREMIER AMERICA CREDIT UNION	2	\$476,000.00	0.04%	0	\$0.00	
	4	\$1,129,150.00	0.09%	0	\$0.00	



	PREMIER BANK, A NEBRASKA BANKING CORPORATION					
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$184,000.00	0.01%	0	\$0.00
	PREMIER LENDING LLC	1	\$255,452.00	0.02%	0	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$417,000.00	0.03%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	19	\$4,996,822.77	0.4%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$196,000.00	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$382,592.90	0.03%	0	\$0.00
	PRIME FINANCIAL CREDIT UNION	1	\$177,920.00	0.01%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$177,754.76	0.01%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$417,000.00	0.03%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$270,750.00	0.02%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$485,799.04	0.04%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE INC..	1	\$400,000.00	0.03%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$191,200.00	0.02%	0	\$0.00
	PROFESSIONAL FINANCIAL MORTGAGE CONSULTANTS, INC	1	\$565,000.00	0.05%	0	\$0.00
	PROGRESSIVE BANK	1	\$416,399.18	0.03%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,683.01	0.01%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	61	\$17,840,269.00	1.44%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.03%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,846,424.79	0.15%	0	\$0.00
	PROVINCIAL BANK	1	\$399,000.00	0.03%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$161,000.00	0.01%	0	\$0.00
	PULASKI BANK	1	\$177,267.21	0.01%	0	\$0.00
	PULASKI BANK HOME LENDING (NAPERVIL	1	\$227,671.49	0.02%	0	\$0.00
	PULTE MORTGAGE LLC	32	\$9,345,963.13	0.75%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$224,900.00	0.02%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$713,616.83	0.06%	0	\$0.00
	R BANK	1	\$320,000.00	0.03%	0	\$0.00
	R P FUNDING INC.	6	\$1,378,750.00	0.11%	0	\$0.00
	RABOBANK, N.A.	3	\$1,014,800.00	0.08%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSSETTS CORPORATION	1	\$180,000.00	0.01%	0	\$0.00
	RANDOLPH SAVINGS BANK	4	\$1,191,000.00	0.1%	0	\$0.00
	RANLIFE, INC.	4	\$1,323,780.00	0.11%	0	\$0.00
	RCB BANK	1	\$386,105.21	0.03%	0	\$0.00

	RED CANOE CREDIT UNION	1	\$183,000.00	0.01%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$251,000.00	0.02%	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$292,125.00	0.02%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$875,050.00	0.07%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$185,000.00	0.01%	0	\$0.00
	REDWOOD CREDIT UNION	7	\$1,686,000.00	0.14%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$343,608.00	0.03%	0	\$0.00
	REGENCY MORTGAGE SERVICES OF FLORIDA CORP.	1	\$199,200.00	0.02%	0	\$0.00
	RENASANT BANK	2	\$643,060.58	0.05%	0	\$0.00
	RENEW LENDING, INC. (22157)	1	\$303,561.99	0.02%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$548,000.00	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$391,627.42	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	4	\$942,820.00	0.08%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$1,046,600.00	0.08%	0	\$0.00
	RESMAC, INC.	2	\$653,187.21	0.05%	0	\$0.00
	RICHALAND STATE BANK, A CORPORATION	1	\$203,775.00	0.02%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,220,050.00	0.1%	0	\$0.00
	RIVER BANK AND TRUST	1	\$187,723.03	0.02%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$637,925.00	0.05%	0	\$0.00
	RLM MORTGAGE LLC	1	\$311,200.00	0.03%	0	\$0.00
	RMC MORTGAGE CORPORATION	5	\$1,592,311.00	0.13%	0	\$0.00
	RMK	1	\$309,000.00	0.02%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA C	1	\$306,000.00	0.02%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$208,000.00	0.02%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$420,000.00	0.03%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$485,000.00	0.04%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$206,150.00	0.02%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$467,686.00	0.04%	0	\$0.00
	ROGUE CREDIT UNION	1	\$177,743.53	0.01%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$513,750.00	0.04%	0	\$0.00
	ROUND TOP STATE BANK	2	\$567,000.00	0.05%	0	\$0.00
	ROUNDBANK	3	\$1,055,777.00	0.09%	0	\$0.00
	ROYAL CREDIT UNION	9	\$1,754,404.59	0.14%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	4	\$1,159,000.00	0.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$252,000.00	0.02%	0	\$0.00

RPM MORTGAGE, INC.	1	\$625,500.00	0.05%	0	\$0.00
RSNB BANK, A CORPORATION	1	\$295,000.00	0.02%	0	\$0.00
RTP FEDERAL CREDIT UNION	1	\$260,623.95	0.02%	0	\$0.00
RUEDY & STITES ADVERTISING COMPANY	1	\$239,651.11	0.02%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	12	\$2,720,355.00	0.22%	0	\$0.00
S&T BANK	3	\$737,075.00	0.06%	0	\$0.00
SABINE FEDERAL CREDIT UNION	1	\$230,043.07	0.02%	0	\$0.00
SAFE CREDIT UNION	4	\$988,255.00	0.08%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC.	1	\$176,933.90	0.01%	0	\$0.00
SALAL CREDIT UNION	1	\$268,000.00	0.02%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	14	\$4,049,900.00	0.33%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$448,312.12	0.04%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,505,500.00	0.12%	0	\$0.00
SAN MATEO CREDIT UNION	1	\$360,000.00	0.03%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$160,000.00	0.01%	0	\$0.00
SANTANDER BANK, N.A.	16	\$5,233,176.80	0.42%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	3	\$733,105.00	0.06%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$620,000.00	0.05%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$451,600.00	0.04%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$4,144,040.64	0.33%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$189,500.00	0.02%	0	\$0.00
SECURITY FIRST BANK, A WYOMING CORPORATION	2	\$503,577.37	0.04%	0	\$0.00
SECURITY HOME MORTGAGE, LLC (16140)	2	\$614,597.01	0.05%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$987,300.00	0.08%	0	\$0.00
SECURITY STATE BANK & TRUST	2	\$420,466.00	0.03%	0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$352,000.00	0.03%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	15	\$3,021,909.33	0.24%	0	\$0.00
SELECT BANK	2	\$368,000.00	0.03%	0	\$0.00
SENTE MORTGAGE, INC.	4	\$1,261,550.00	0.1%	0	\$0.00
SETTLERS BANK	1	\$239,671.53	0.02%	0	\$0.00

	SFMC, LP	9	\$2,432,316.11	0.2%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$236,000.00	0.02%	0	\$0.00
	SHEA MORTGAGE INC.	3	\$1,024,819.00	0.08%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$190,800.00	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	88	\$30,707,990.51	2.48%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$208,000.00	0.02%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$188,000.00	0.02%	0	\$0.00
	SIMONICH CORPORATION	1	\$624,099.49	0.05%	0	\$0.00
	SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA	1	\$152,000.00	0.01%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$549,112.21	0.04%	0	\$0.00
	SKYLINE FINANCIAL CORP.	5	\$1,560,400.00	0.13%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$260,000.00	0.02%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$473,000.00	0.04%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$324,900.00	0.03%	0	\$0.00
	SOUND COMMUNITY BANK	4	\$874,500.00	0.07%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$442,500.00	0.04%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$386,700.00	0.03%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$409,000.00	0.03%	0	\$0.00
	SOUTH STATE BANK	19	\$4,819,614.17	0.39%	0	\$0.00
	SOUTH STORY BANK AND TRUST	2	\$411,403.79	0.03%	0	\$0.00
	SOUTHEAST NATIONAL BANK	2	\$389,900.00	0.03%	0	\$0.00
	SOUTHERN BANK	1	\$181,500.00	0.01%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$235,000.00	0.02%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$219,010.00	0.02%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$157,000.00	0.01%	0	\$0.00
	SOUTHERN STATES BANK	1	\$369,700.00	0.03%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$175,200.00	0.01%	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$1,254,462.08	0.1%	0	\$0.00
	SPIRE CREDIT UNION	2	\$397,200.00	0.03%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$180,000.00	0.01%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$661,300.00	0.05%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$166,800.00	0.01%	0	\$0.00
	ST.MARY'S BANK	2	\$388,000.00	0.03%	0	\$0.00
		2	\$453,050.00	0.04%	0	\$0.00

	STANDARD BANK & TRUST COMPANY					
	STANDARD BANK AND TRUST COMPANY	1	\$224,370.00	0.02%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$421,200.00	0.03%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	12	\$4,120,260.00	0.33%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,485,000.00	0.12%	0	\$0.00
	STAR FINANCIAL BANK	2	\$596,910.00	0.05%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	5	\$922,599.00	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B.	18	\$3,919,357.20	0.32%	0	\$0.00
	STATE SAVINGS BANK	1	\$242,400.00	0.02%	0	\$0.00
	STATE STREET BANK	1	\$190,950.00	0.02%	0	\$0.00
	STEARNS LENDING INC.	129	\$35,985,649.53	2.9%	0	\$0.00
	STEARNS LENDING, LLC	70	\$21,155,752.39	1.71%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$353,650.00	0.03%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$286,740.00	0.02%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,290,485.00	0.1%	0	\$0.00
	SUMMIT FUNDING, INC..	8	\$2,142,203.66	0.17%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - COR	2	\$471,096.49	0.04%	0	\$0.00
	SUN CREDIT UNION - COR	1	\$167,752.50	0.01%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	7	\$2,032,990.00	0.16%	0	\$0.00
	SUTTON BANK	1	\$199,500.00	0.02%	0	\$0.00
	SWBC MORTGAGE CORPORATION	45	\$10,904,084.00	0.88%	0	\$0.00
	SYNERGY ONE LENDING	1	\$508,881.97	0.04%	0	\$0.00
	SYNERGY ONE LENDING INC.	2	\$435,219.89	0.04%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$164,500.00	0.01%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$356,000.00	0.03%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	2	\$591,350.00	0.05%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$394,250.00	0.03%	0	\$0.00
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$232,000.00	0.02%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$156,750.00	0.01%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$178,254.07	0.01%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA	1	\$159,724.63	0.01%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	4	\$910,580.00	0.07%	0	\$0.00

	THE BANK OF CANTON	1	\$275,053.13	0.02%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$217,633.90	0.02%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	4	\$1,325,700.00	0.11%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	13	\$3,888,120.00	0.31%	0	\$0.00
	THE CITIZENS BANK OF SWAINSBORO	1	\$195,000.00	0.02%	0	\$0.00
	THE CITIZENS BANK, A STATE BANK	1	\$261,250.00	0.02%	0	\$0.00
	THE COLUMBIA BANK	1	\$387,000.00	0.03%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION (22648)	2	\$499,555.00	0.04%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$183,415.51	0.01%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$665,000.00	0.05%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$436,000.00	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	2	\$551,580.00	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$150,000.00	0.01%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$159,895.00	0.01%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$595,000.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$180,000.00	0.01%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$224,000.00	0.02%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$260,000.00	0.02%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$196,000.00	0.02%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$212,493.39	0.02%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$205,000.00	0.02%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	7	\$2,095,205.00	0.17%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$292,097.01	0.02%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$250,000.00	0.02%	0	\$0.00
	THE PARK BANK	1	\$264,000.00	0.02%	0	\$0.00
	THE POPLAR GROVE STATE BANK	1	\$220,000.00	0.02%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$174,742.19	0.01%	0	\$0.00

THE TRI-COUNTY BANK	1	\$244,000.00	0.02%	0	\$0.00
THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$359,930.66	0.03%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$299,000.00	0.02%	0	\$0.00
THINK MUTUAL BANK	4	\$1,159,600.00	0.09%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$1,800,200.00	0.15%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$175,410.00	0.01%	0	\$0.00
TIDELANDS BANK	1	\$364,000.00	0.03%	0	\$0.00
TITLE MORTGAGE SOLUTION, LLC	1	\$325,150.00	0.03%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	11	\$3,304,375.00	0.27%	0	\$0.00
TOWER FEDERAL CREDIT UNION	6	\$1,814,934.67	0.15%	0	\$0.00
TOWN & COUNTRY BANK	3	\$717,400.00	0.06%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$440,450.00	0.04%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$415,500.00	0.03%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$481,650.00	0.04%	0	\$0.00
TRAVERSE CITY STATE BANK	3	\$517,325.00	0.04%	0	\$0.00
TRAVIS CREDIT UNION	2	\$373,000.00	0.03%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	5	\$1,045,750.00	0.08%	0	\$0.00
TRUSTONE FINANCIAL	6	\$1,796,765.00	0.14%	0	\$0.00
TRUWEST CREDIT UNION	1	\$303,200.00	0.02%	0	\$0.00
TSM INC., DBA TRISTAR HOME LOANS	1	\$182,650.00	0.01%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$227,500.00	0.02%	0	\$0.00
TWO RIVERS BANK	2	\$443,500.00	0.04%	0	\$0.00
U.S. HOME CAPITAL LIMITED LIABILITY COMPANY	2	\$437,503.31	0.04%	0	\$0.00
UMB BANK, N.A.	1	\$249,950.00	0.02%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$194,008.00	0.02%	0	\$0.00
UNI FIRST INVESTMENT INC	1	\$230,000.00	0.02%	0	\$0.00
UNION BANK AND TRUST COMPANY	4	\$1,123,442.00	0.09%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	21	\$5,300,020.00	0.43%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	37	\$8,584,180.45	0.69%	0	\$0.00
UNITED BANK	1	\$328,000.00	0.03%	0	\$0.00
UNITED BANK OF UNION	1	\$417,000.00	0.03%	0	\$0.00

UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$584,000.00	0.05%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$237,500.00	0.02%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$413,000.00	0.03%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$188,627.33	0.02%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$240,000.00	0.02%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$631,900.00	0.05%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	10	\$3,565,517.52	0.29%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,925,611.33	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	35	\$10,442,752.81	0.84%	0	\$0.00
UNIVERSAL LENDING CORPORATION	4	\$1,317,000.00	0.11%	0	\$0.00
UNIVERSAL LENDING SERVICES, INC.	1	\$257,100.00	0.02%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	11	\$2,961,367.00	0.24%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$187,210.00	0.02%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	3	\$679,821.00	0.05%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	11	\$2,485,826.33	0.2%	0	\$0.00
UNIVEST BANK AND TRUST CO	3	\$916,000.00	0.07%	0	\$0.00
US BANK WHOLESALE	1	\$417,000.00	0.03%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$415,000.00	0.03%	0	\$0.00
UW CREDIT UNION	13	\$3,204,690.07	0.26%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$216,000.00	0.02%	0	\$0.00
VALLEY NATIONAL BANK	2	\$395,697.42	0.03%	0	\$0.00
VALLEY STATE BANK	1	\$417,000.00	0.03%	0	\$0.00
VALLEY VIEW HOME LOANS	1	\$347,000.00	0.03%	0	\$0.00
VALLEY WEST MORTGAGE	1	\$189,000.00	0.02%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	10	\$2,317,025.00	0.19%	0	\$0.00
VANTAGE BANK	1	\$264,000.00	0.02%	0	\$0.00
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$214,690.23	0.02%	0	\$0.00
VELOCITY CREDIT UNION	1	\$350,000.00	0.03%	0	\$0.00
VENTURE BANK	1	\$248,000.00	0.02%	0	\$0.00



VERIDIAN CREDIT UNION	5	\$1,042,858.00	0.08%	0	\$0.00
VERITAS FUNDING, LLC	25	\$6,525,884.00	0.53%	0	\$0.00
VERVE, A CREDIT UNION	1	\$156,000.00	0.01%	0	\$0.00
VIBRANT CREDIT UNION	3	\$565,200.00	0.05%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$221,777.00	0.02%	0	\$0.00
VIRGINIA CREDIT UNION, INC.	2	\$342,100.00	0.03%	0	\$0.00
VIRGINIA NATIONAL BANK	1	\$249,900.00	0.02%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$472,350.00	0.04%	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$537,232.55	0.04%	0	\$0.00
WARREN FEDERAL CREDIT UNION	1	\$208,050.00	0.02%	0	\$0.00
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$248,000.00	0.02%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$431,475.00	0.03%	0	\$0.00
WATERSIDE MORTGAGE	1	\$152,910.00	0.01%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$387,750.00	0.03%	0	\$0.00
WAUKESHA STATE BANK	1	\$157,500.00	0.01%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$279,000.00	0.02%	0	\$0.00
WEOKIE CREDIT UNION	1	\$153,900.00	0.01%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	5	\$1,623,250.00	0.13%	0	\$0.00
WEST GATE BANK	2	\$490,750.00	0.04%	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$612,767.61	0.05%	0	\$0.00
WESTERLY COMMUNITY CREDIT UNION	1	\$247,000.00	0.02%	0	\$0.00
WESTERN BANCORP	1	\$599,154.60	0.05%	0	\$0.00
WESTERRA CREDIT UNION	5	\$1,336,250.00	0.11%	0	\$0.00
WESTFIELD BANK FSB	1	\$151,200.00	0.01%	0	\$0.00
WESTFIELD BANK, FSB	2	\$403,655.00	0.03%	0	\$0.00
WESTMARK CREDIT UNION	1	\$178,369.21	0.01%	0	\$0.00
WESTSTAR MORTGAGE CORP	1	\$206,810.00	0.02%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$317,250.00	0.03%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$478,250.00	0.04%	0	\$0.00
WHITE CROWN FEDERAL CREDIT UNION ND	1	\$304,000.00	0.02%	0	\$0.00
WHITE EAGLE CREDIT UNION	1	\$193,600.00	0.02%	0	\$0.00
WHITNEY BANK	1	\$192,000.00	0.02%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	3	\$935,669.68	0.08%	0	\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$207,685.36	0.02%	0	\$0.00
WILLIAM LYON MORTGAGE, LLC	1	\$411,300.00	0.03%	0	\$0.00

	WILLIAM RAVEIS MORTGAGE, LLC	1	\$164,560.22	0.01%	0	\$0.00
	WINNPOINTE CORPORATION	10	\$2,626,024.50	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$1,813,002.97	0.15%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$190,000.00	0.02%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$251,700.00	0.02%	0	\$0.00
	WISCONSIN RIVER BANK	2	\$402,650.00	0.03%	0	\$0.00
	WOODFORD STATE BANK	1	\$150,000.00	0.01%	0	\$0.00
	WOODLAND BANK	1	\$257,450.00	0.02%	0	\$0.00
	WORKERS' CREDIT UNION	4	\$727,150.00	0.06%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$345,000.00	0.03%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$806,524.15	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	6	\$1,705,378.69	0.14%	0	\$0.00
	YADKIN BANK	1	\$202,221.01	0.02%	0	\$0.00
	Unavailable	11	\$2,840,192.44	0.24%	0	\$0.00
<b>Total</b>		<b>4,562</b>	<b>\$1,240,128,453.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGAN4	A+ FEDERAL CREDIT UNION	1	\$264,651.03	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$2,393,236.94	1.59%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$227,800.00	0.15%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$242,400.00	0.16%	0	\$0.00
	AFFILIATED BANK	2	\$529,900.00	0.35%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$337,500.00	0.22%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$225,196.25	0.15%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$254,800.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$834,938.61	0.56%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$246,089.99	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$247,500.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,753,200.00	1.17%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$253,000.00	0.17%	0	\$0.00
	AMERIHOMER FINANCIAL, LLC	1	\$411,000.00	0.27%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$248,000.00	0.16%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$763,700.00	0.51%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$322,574.66	0.21%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$269,000.00	0.18%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$227,525.00	0.15%	0	\$0.00
ARVEST BANK	1	\$302,800.00	0.2%	0	\$0.00
ASPIRE FINANCIAL, INC.	2	\$518,872.41	0.35%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$259,000.00	0.17%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$675,292.84	0.45%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$800,775.00	0.53%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$2,701,240.00	1.8%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$274,400.00	0.18%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$248,000.00	0.16%	0	\$0.00
BANK OF ENGLAND	2	\$549,800.00	0.37%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$255,662.89	0.17%	0	\$0.00
BANNER BANK	1	\$300,900.00	0.2%	0	\$0.00
BAXTER CREDIT UNION	1	\$299,595.89	0.2%	0	\$0.00
BAY EQUITY LLC	10	\$3,154,941.00	2.1%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,380.00	0.16%	0	\$0.00
BELL STATE BANK & TRUST	2	\$510,700.00	0.34%	0	\$0.00
BERKSHIRE BANK	1	\$225,000.00	0.15%	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$358,000.00	0.24%	0	\$0.00
BNB FINANCIAL, INC. (25261)	1	\$367,000.00	0.24%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$287,850.00	0.19%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$417,000.00	0.28%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$248,000.00	0.16%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
CARDINAL CREDIT UNION	1	\$242,100.00	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,891,000.00	1.26%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$585,650.00	0.39%	0	\$0.00
CASHCALL MORTGAGE	1	\$444,800.00	0.3%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$494,000.00	0.33%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$732,219.00	0.49%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$260,000.00	0.17%	0	\$0.00
CENTURY LENDING COMPANY	2	\$704,866.66	0.47%	0	\$0.00

CHERRY CREEK MORTGAGE CO., INC.	7	\$1,876,768.94	1.25%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$278,400.00	0.19%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$285,000.00	0.19%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,085,500.00	2.05%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$227,692.88	0.15%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$520,950.00	0.35%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA COPROATION	1	\$352,000.00	0.23%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$252,875.00	0.17%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$378,650.00	0.25%	0	\$0.00
COMMUNITY TRUST BANK	1	\$290,616.80	0.19%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$234,175.00	0.16%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	10	\$3,085,003.58	2.05%	0	\$0.00
CROSS KEYS BANK	1	\$250,761.76	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$574,000.00	0.38%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$240,278.39	0.16%	0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$329,159.02	0.22%	0	\$0.00
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$235,992.00	0.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$254,990.00	0.17%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC - COR	1	\$242,150.00	0.16%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$553,890.00	0.37%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$258,750.00	0.17%	0	\$0.00
ECU MORTGAGE	1	\$228,000.00	0.15%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$264,000.00	0.18%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$477,400.00	0.32%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$1,249,700.00	0.83%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$303,598.70	0.2%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$349,539.10	0.23%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	2	\$600,000.00	0.4%	0	\$0.00

LIABIL						
ESB MORTGAGE COMPANY	1	\$286,400.00	0.19%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$694,400.00	0.46%	0	\$0.00	
EVERETT FINANCIAL, INC	1	\$299,622.56	0.2%	0	\$0.00	
EVERETT FINANCIAL, INC - COR	1	\$228,000.00	0.15%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$700,950.00	0.47%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$260,000.00	0.17%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,573,967.45	1.71%	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$350,548.18	0.23%	0	\$0.00	
FBC MORTGAGE, LLC	4	\$1,124,010.00	0.75%	0	\$0.00	
FIDELITY BANK	1	\$280,000.00	0.19%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$728,209.95	0.48%	0	\$0.00	
FINANCE OF AMERICA	2	\$635,500.00	0.42%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,560,875.00	1.04%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$308,583.77	0.21%	0	\$0.00	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$283,118.12	0.19%	0	\$0.00	
FIRST BANK OF THE PALM BEACHES	1	\$294,000.00	0.2%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$252,000.00	0.17%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$452,000.00	0.3%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$417,000.00	0.28%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$340,000.00	0.23%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$229,600.00	0.15%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$348,100.00	0.23%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$578,700.00	0.38%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$554,326.00	0.37%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$329,412.00	0.22%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$318,750.00	0.21%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$232,000.00	0.15%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC - COR	1	\$251,860.28	0.17%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	1	\$405,000.00	0.27%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$393,890.00	0.26%	0	\$0.00	

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA COPRPORATION	1	\$289,609.36	0.19%	0	\$0.00
FIRST STATE BANK OF ASHBY, ORGANIZED AND EXISTING UNDER THE	1	\$225,150.00	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$462,750.00	0.31%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$282,467.00	0.19%	0	\$0.00
FNB BANK	1	\$400,000.00	0.27%	0	\$0.00
FNB BANK, N.A.	1	\$263,200.00	0.18%	0	\$0.00
FRANKLIN ADVANTAGE INC. - COR	1	\$300,000.00	0.2%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$452,000.00	0.3%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	8	\$2,298,182.49	1.53%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$330,000.00	0.22%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD , DBA LEGACY MUTUAL MORTGAGE	1	\$245,000.00	0.16%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$238,699.30	0.16%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD - C	1	\$308,000.00	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$231,145.95	0.15%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,A	1	\$268,500.00	0.18%	0	\$0.00
GEO-CORP, INC.	1	\$352,000.00	0.23%	0	\$0.00
GESA CREDIT UNION	1	\$248,736.66	0.17%	0	\$0.00
GMFS, LLC	2	\$556,000.00	0.37%	0	\$0.00
GOTMORTGAGE.COM,A CALIFORNIA CORPORATION	1	\$448,000.00	0.3%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$275,500.00	0.18%	0	\$0.00
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$323,000.00	0.21%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$389,250.00	0.26%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$274,038.66	0.18%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$251,200.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$469,300.00	0.31%	0	\$0.00
HAPPY STATE BANK	1	\$256,410.00	0.17%	0	\$0.00
HERITAGEBANK OF THE SOUTH	3	\$908,564.07	0.6%	0	\$0.00
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.19%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$248,000.00	0.16%	0	\$0.00
	1	\$446,754.00	0.3%	0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION						
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$4,093,975.00	2.72%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,195,600.00	0.8%	0	\$0.00	
HOMEWARD RESIDENTIAL INC.	1	\$375,718.19	0.25%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$229,500.00	0.15%	0	\$0.00	
INDEPENDENT BANK	1	\$244,000.00	0.16%	0	\$0.00	
INDIGO MORTGAGE LLC	1	\$280,000.00	0.19%	0	\$0.00	
INTER NATIONAL BANK	1	\$277,600.00	0.18%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$257,000.00	0.17%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$271,641.82	0.18%	0	\$0.00	
JAC FINANCIAL ,INC DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$238,000.00	0.16%	0	\$0.00	
JMAC LENDING, INC.	1	\$486,000.00	0.32%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$497,750.00	0.33%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$401,000.00	0.27%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$288,400.00	0.19%	0	\$0.00	
MI FINANCIAL, LLC	1	\$293,900.00	0.2%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$264,000.00	0.18%	0	\$0.00	
MCKINLEY MORTGAGE LLC	1	\$238,193.00	0.16%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC	1	\$323,000.00	0.21%	0	\$0.00	
METRO BANK	1	\$289,600.00	0.19%	0	\$0.00	
METROPOLITAN BANK	1	\$285,640.17	0.19%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC.	1	\$309,700.00	0.21%	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$227,200.00	0.15%	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$295,000.00	0.2%	0	\$0.00	
MIDWEST BANK N.A.	1	\$231,687.49	0.15%	0	\$0.00	
MILEND INC	1	\$262,000.00	0.17%	0	\$0.00	
MLD MORTGAGE, INC.	1	\$285,000.00	0.19%	0	\$0.00	
MONARCH BANK	2	\$641,500.00	0.43%	0	\$0.00	
MORIA DEVELOPMENT, INC.	1	\$234,000.00	0.16%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,158,550.00	0.77%	0	\$0.00	

MORTGAGENETWORK	2	\$602,546.28	0.4%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$263,200.00	0.18%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$838,000.00	0.56%	0	\$0.00
MOVEMENT MORTGAGE, LLC	12	\$3,749,911.99	2.49%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$267,000.00	0.18%	0	\$0.00
MUTUALONE BANK	1	\$302,400.00	0.2%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$860,000.00	0.57%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,134,400.00	0.75%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	8	\$2,616,000.00	1.74%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$255,000.00	0.17%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$263,600.00	0.18%	0	\$0.00
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$256,000.00	0.17%	0	\$0.00
NORTHPOINTE BANK	1	\$264,000.00	0.18%	0	\$0.00
NOVA HOME LOANS & INVESTMENT CORPORATION , AN ARIZONA CORPOR	1	\$372,200.00	0.25%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$315,370.00	0.21%	0	\$0.00
OLD NATIONAL BANK	1	\$328,871.00	0.22%	0	\$0.00
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORAT	1	\$417,000.00	0.28%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$305,000.00	0.2%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$277,200.00	0.18%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$350,000.00	0.23%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$264,000.00	0.18%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$270,500.00	0.18%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,168,100.00	0.78%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$316,000.00	0.21%	0	\$0.00
PARKSIDE LENDING LLC	4	\$1,305,400.00	0.87%	0	\$0.00
PEOPLES BANK - MILL CREEK	1	\$299,613.83	0.2%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$338,000.00	0.22%	0	\$0.00
PEOPLES HOME EQUITY	3	\$797,000.00	0.53%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$337,315.00	0.22%	0	\$0.00
PIONEER BANK	1	\$332,500.00	0.22%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$251,750.00	0.17%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$608,250.00	0.4%	0	\$0.00
PLAZA HOME MORTGAGE	8	\$2,264,740.18	1.51%	0	\$0.00
	1	\$328,000.00	0.22%	0	\$0.00



	PRIMARY CAPITAL MORTGAGE, LLC					
	PRIME BANK AN OKLAHOMA BANKING CORPORATION	1	\$252,000.00	0.17%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$298,881.53	0.2%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$473,000.00	0.31%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$281,352.00	0.19%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$492,000.00	0.33%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$289,600.00	0.19%	0	\$0.00
	PROVINCIAL BANK	1	\$402,500.00	0.27%	0	\$0.00
	R P FUNDING INC.	1	\$263,500.00	0.18%	0	\$0.00
	RABOBANK, N.A.	1	\$348,800.00	0.23%	0	\$0.00
	RANLIFE, INC.	1	\$280,000.00	0.19%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$370,000.00	0.25%	0	\$0.00
	RESIDENTIAL BANCORP	4	\$1,141,500.00	0.76%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$261,570.50	0.17%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$388,000.00	0.26%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA C	1	\$242,687.20	0.16%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$625,500.00	0.42%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$248,000.00	0.16%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$234,500.00	0.16%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$307,650.00	0.2%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$262,400.00	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$819,469.31	0.55%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,275,400.00	0.85%	0	\$0.00
	SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$332,500.00	0.22%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$647,919.00	0.43%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$478,000.00	0.32%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00
	SOUTH STATE BANK	1	\$328,000.00	0.22%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$416,000.00	0.28%	0	\$0.00

STEARNS LENDING INC.	25	\$7,908,654.30	5.26%	0	\$0.00
STEARNS LENDING, LLC	5	\$1,590,604.52	1.06%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$321,600.00	0.21%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$248,000.00	0.16%	0	\$0.00
SUMMIT FUNDING, INC..	5	\$1,392,784.00	0.93%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$340,000.00	0.23%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$256,000.00	0.17%	0	\$0.00
THE COLUMBIA BANK	1	\$515,800.00	0.34%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$248,000.00	0.16%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$261,600.00	0.17%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$304,000.00	0.2%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$254,000.00	0.17%	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$260,000.00	0.17%	0	\$0.00
TRAVIS CREDIT UNION	1	\$299,974.00	0.2%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$242,250.00	0.16%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$238,000.00	0.16%	0	\$0.00
UNITED BANK	1	\$251,000.00	0.17%	0	\$0.00
UNITY BANK	1	\$241,250.00	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$289,120.00	0.19%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,178,417.93	0.78%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,970,137.91	1.98%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$236,700.00	0.16%	0	\$0.00
UTAH FIRST FEDERAL CREDIT UNION	1	\$255,662.89	0.17%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$496,500.00	0.33%	0	\$0.00
VANGUARD FUNDING LLC	1	\$395,250.00	0.26%	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$632,536.60	0.42%	0	\$0.00
VERITAS FUNDING, LLC	2	\$845,592.00	0.56%	0	\$0.00
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$404,600.00	0.27%	0	\$0.00
WALLICK AND VOLK, INC.	1	\$294,500.00	0.2%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	1	\$340,000.00	0.23%	0	\$0.00
	WESBANCO BANK INC.	1	\$225,000.00	0.15%	0	\$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$225,600.00	0.15%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$351,000.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$505,600.00	0.34%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$288,750.00	0.19%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$416,487.26	0.28%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$246,000.00	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$351,536.47	0.23%	0	\$0.00
<b>Total</b>		<b>489</b>	<b>\$150,337,241.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGAP9	A1 MORTGAGE GROUP, LLC	1	\$188,000.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$2,215,835.87	2.22%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$175,778.57	0.18%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$184,000.00	0.18%	0	\$0.00
	AFFILIATED BANK	1	\$177,650.00	0.18%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$185,520.23	0.19%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$175,768.23	0.18%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$184,028.08	0.18%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$176,000.00	0.18%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$196,000.00	0.2%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$198,750.00	0.2%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$178,400.00	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$187,625.00	0.19%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$188,801.05	0.19%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$182,000.00	0.18%	0	\$0.00
	AMERICAN BANK	1	\$180,767.01	0.18%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$185,260.98	0.19%	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC.	2	\$392,338.30	0.39%	0	\$0.00
AMERICAN PACIFIC MTG CORP	8	\$1,491,002.93	1.49%	0	\$0.00
AMERICASH - COR	1	\$192,507.49	0.19%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$553,773.92	0.55%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	2	\$377,400.00	0.38%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$749,947.00	0.75%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$560,170.52	0.56%	0	\$0.00
ARVEST BANK	1	\$185,000.00	0.19%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$195,000.00	0.2%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$197,339.79	0.2%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$199,520.00	0.2%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$186,240.00	0.19%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$182,125.00	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$731,554.10	0.73%	0	\$0.00
AXIA FINANCIAL, LLC	3	\$571,998.32	0.57%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$545,592.33	0.55%	0	\$0.00
BANK OF THE CASCADES	1	\$192,500.00	0.19%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$946,743.21	0.95%	0	\$0.00
BANK OF WASHINGTON	1	\$177,300.00	0.18%	0	\$0.00
BANNER BANK	2	\$378,250.00	0.38%	0	\$0.00
BAY EQUITY LLC	2	\$383,200.00	0.38%	0	\$0.00
BELL STATE BANK & TRUST	1	\$181,500.00	0.18%	0	\$0.00
BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$196,650.00	0.2%	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$187,500.00	0.19%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$184,500.00	0.18%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$189,760.95	0.19%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$193,000.00	0.19%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$198,611.07	0.2%	0	\$0.00
BROKER SOLUTIONS INC.	2	\$379,014.84	0.38%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$383,200.00	0.38%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$538,775.42	0.54%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$192,803.00	0.19%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$179,250.00	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$176,000.00	0.18%	0	\$0.00
CASHCALL MORTGAGE	3	\$554,000.00	0.55%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$382,000.00	0.38%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$174,321.60	0.17%	0	\$0.00
CENDERA FUNDING, INC.	1	\$180,000.00	0.18%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$186,953.49	0.19%	0	\$0.00
CENTURY LENDING COMPANY	1	\$180,000.00	0.18%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$747,128.57	0.75%	0	\$0.00
CHRISTIAN ROBERTS MTG LLC	1	\$179,029.59	0.18%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$196,000.00	0.2%	0	\$0.00
CITY WIDE HOME LOANS A UTAH CORPORATION	1	\$196,200.00	0.2%	0	\$0.00
CMG MORTGAGE, INC	2	\$394,303.40	0.39%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$381,000.00	0.38%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$188,885.01	0.19%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$184,737.62	0.18%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$193,262.07	0.19%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$178,516.89	0.18%	0	\$0.00
COMMUNITY TRUST BANK	1	\$183,768.50	0.18%	0	\$0.00
COMPASS MORTGAGE INC	1	\$180,200.00	0.18%	0	\$0.00
COORS CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	14	\$2,591,273.54	2.59%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$178,500.00	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$914,994.58	0.92%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$194,000.00	0.19%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$545,913.56	0.55%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$187,199.00	0.19%	0	\$0.00
DIGNIFIED HOME LOANS	1	\$187,779.28	0.19%	0	\$0.00

	DIRECTORS MORTGAGE, INC	1	\$179,762.97	0.18%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$175,683.04	0.18%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$185,000.00	0.19%	0	\$0.00
	DSB	1	\$196,000.00	0.2%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$548,500.00	0.55%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$189,744.07	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$377,400.00	0.38%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$567,850.38	0.57%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$191,920.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$190,950.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$190,307.85	0.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$189,000.00	0.19%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$556,548.11	0.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,389,614.68	2.39%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$187,614.81	0.19%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$193,256.55	0.19%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$551,862.07	0.55%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,652,321.97	1.65%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,128,704.82	1.13%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$181,010.15	0.18%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$369,628.95	0.37%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$586,408.20	0.59%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$554,000.00	0.55%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$181,600.00	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,405.00	0.18%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$360,116.33	0.36%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$180,761.65	0.18%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$195,000.00	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$356,083.00	0.36%	0	\$0.00
		1	\$182,500.00	0.18%	0	\$0.00

FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY						
FIRST MORTGAGE HOME LENDING, LLC	1	\$189,375.00	0.19%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$194,000.00	0.19%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$196,003.09	0.2%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$184,000.00	0.18%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$363,369.82	0.36%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$362,500.00	0.36%	0	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$199,500.00	0.2%	0	\$0.00	
FIRSTTRUST BANK	1	\$194,743.21	0.19%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	4	\$753,006.86	0.75%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$196,800.00	0.2%	0	\$0.00	
GENEVA FINANCIAL, LLC - COR	1	\$188,000.00	0.19%	0	\$0.00	
GEO-CORP	1	\$182,054.00	0.18%	0	\$0.00	
GEO-CORP, INC.	1	\$187,500.00	0.19%	0	\$0.00	
GMFS, LLC	2	\$370,000.00	0.37%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$175,500.00	0.18%	0	\$0.00	
GREENBOX LOANS INC	1	\$187,390.00	0.19%	0	\$0.00	
GROUP MORTGAGE, LLC	2	\$385,300.00	0.39%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$180,500.00	0.18%	0	\$0.00	
GUILD MORTGAGE COMPANY	5	\$953,895.00	0.95%	0	\$0.00	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$179,087.97	0.18%	0	\$0.00	
HARTFORD FINANCIAL SERVICES	1	\$174,779.83	0.17%	0	\$0.00	
HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$183,000.00	0.18%	0	\$0.00	
HEARTLAND HOME MORTGAGE LLC	1	\$180,800.00	0.18%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	2	\$385,394.82	0.39%	0	\$0.00	
HICKORY POINT BANK AND TRUST	1	\$184,000.00	0.18%	0	\$0.00	
HIGHLAND MORTGAGE GROUP, LLC	1	\$187,752.43	0.19%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$193,500.00	0.19%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$2,024,138.47	2.02%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$746,700.00	0.75%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$187,875.00	0.19%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	2	\$376,968.50	0.38%	0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$183,337.00	0.18%	0	\$0.00	
	1	\$190,000.00	0.19%	0	\$0.00	

	HOUSTON POLICE FEDERAL CREDIT UNION					
	IBERIABANK MORTGAGE COMPANY	4	\$762,503.00	0.76%	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY	1	\$177,000.00	0.18%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$178,895.00	0.18%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$179,788.67	0.18%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$192,000.00	0.19%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$180,000.00	0.18%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC	1	\$181,765.73	0.18%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	5	\$938,008.59	0.94%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$547,418.89	0.55%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA	1	\$189,244.74	0.19%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$552,610.00	0.55%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$186,000.00	0.19%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$384,766.38	0.38%	0	\$0.00
	LEADER BANK N.A.	1	\$178,320.00	0.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$187,746.76	0.19%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$194,858.00	0.19%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$178,500.00	0.18%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$182,300.00	0.18%	0	\$0.00
	LIVINGSTON STATE BANK	1	\$180,000.00	0.18%	0	\$0.00
	LOAN SIMPLE, INC	1	\$195,616.00	0.2%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$186,285.63	0.19%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$195,741.90	0.2%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$182,000.00	0.18%	0	\$0.00
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE, A CORPORATION	1	\$194,021.94	0.19%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$178,000.00	0.18%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$183,529.22	0.18%	0	\$0.00
	METRO CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00



MICHIGAN MUTUAL, INC.	3	\$537,550.00	0.54%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$366,559.84	0.37%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00
MIDLAND STATES BANK	1	\$179,246.22	0.18%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$175,037.18	0.18%	0	\$0.00
MORTGAGE CENTER LLC	1	\$190,000.00	0.19%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$382,700.00	0.38%	0	\$0.00
MORTGAGENETWORK	1	\$189,744.07	0.19%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$355,100.00	0.36%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$199,500.00	0.2%	0	\$0.00
MOVEMENT MORTGAGE, LLC	18	\$3,377,027.49	3.38%	0	\$0.00
NAT RES - NEVADA	1	\$191,758.44	0.19%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$355,453.00	0.36%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	3	\$562,000.00	0.56%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$187,000.00	0.19%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	3	\$544,033.90	0.54%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$367,675.00	0.37%	0	\$0.00
NETWORK FUNDING, LP	1	\$191,014.84	0.19%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$179,768.30	0.18%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$185,541.67	0.19%	0	\$0.00
NODAWAY VALLEY BANK	1	\$184,000.00	0.18%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$177,636.44	0.18%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$198,649.75	0.2%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$372,100.00	0.37%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$179,740.00	0.18%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$176,028.26	0.18%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$361,528.02	0.36%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$178,185.64	0.18%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	11	\$2,061,907.20	2.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$364,280.77	0.36%	0	\$0.00
PARK STERLING BANK	1	\$178,165.07	0.18%	0	\$0.00
PARKSIDE LENDING LLC	2	\$370,830.00	0.37%	0	\$0.00
PEOPELS BANK, A KANSAS CORPORATION	1	\$186,000.00	0.19%	0	\$0.00

PEOPLES BANK, A KANSAS CORPORATION	5	\$912,371.00	0.91%	0	\$0.00
PEOPLES HOME EQUITY	6	\$1,132,450.00	1.13%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$177,900.00	0.18%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$176,250.00	0.18%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$382,966.84	0.38%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$191,534.83	0.19%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	9	\$1,680,057.93	1.68%	0	\$0.00
PINNACLE MORTGAGE FUNDING LLC	1	\$179,368.82	0.18%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$350,779.83	0.35%	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$566,800.00	0.57%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$768,250.00	0.77%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$187,500.00	0.19%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$181,231.98	0.18%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$1,122,350.00	1.12%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$184,000.00	0.18%	0	\$0.00
PROVINCIAL BANK	1	\$182,000.00	0.18%	0	\$0.00
R P FUNDING INC.	4	\$737,450.00	0.74%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$190,120.00	0.19%	0	\$0.00
RENAISSANCE LENDERS, INC.	1	\$185,153.05	0.19%	0	\$0.00
RESIDENTIAL BANCORP	1	\$180,000.00	0.18%	0	\$0.00
RESMAC, INC	1	\$194,300.00	0.19%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$179,134.50	0.18%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$189,120.00	0.19%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$194,249.64	0.19%	0	\$0.00
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$190,532.69	0.19%	0	\$0.00
ROYAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$180,000.00	0.18%	0	\$0.00
RTN FEDERAL CREDIT UNION	1	\$184,068.12	0.18%	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$185,749.46	0.19%	0	\$0.00
SANTANDER BANK, N.A.	2	\$379,673.00	0.38%	0	\$0.00
	1	\$184,262.50	0.18%	0	\$0.00

	SECURE MORTGAGE COMPANY - COR					
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$192,800.00	0.19%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$175,400.00	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$744,253.40	0.74%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$181,875.00	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$371,900.00	0.37%	0	\$0.00
	SIMONICH CORPORATION - COR	1	\$175,000.00	0.18%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$359,783.72	0.36%	0	\$0.00
	SOUTHERN STAR CAPITAL LLC - COR	1	\$184,073.39	0.18%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$179,063.89	0.18%	0	\$0.00
	SPIRE CREDIT UNION	1	\$181,450.00	0.18%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$197,600.00	0.2%	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$933,405.96	0.93%	0	\$0.00
	STEARNS LENDING INC.	11	\$2,053,513.74	2.05%	0	\$0.00
	STEARNS LENDING, LLC	2	\$368,125.00	0.37%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$364,500.00	0.36%	0	\$0.00
	SUMMIT FUNDING, INC..	4	\$740,200.00	0.74%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$543,250.00	0.54%	0	\$0.00
	SYNERGY ONE LENDING INC.	1	\$176,000.00	0.18%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$183,778.92	0.18%	0	\$0.00
	THE BANK OF BENNINGTON	1	\$175,874.79	0.18%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$187,625.00	0.19%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$176,000.00	0.18%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$177,600.00	0.18%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$187,000.00	0.19%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$364,800.00	0.36%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$195,000.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$372,383.61	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$375,844.41	0.38%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$381,751.56	0.38%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$181,000.00	0.18%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$373,750.00	0.37%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$551,000.00	0.55%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$174,769.55	0.17%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$182,635.29	0.18%	0	\$0.00
	WESBANCO BANK INC.	1	\$180,262.31	0.18%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$174,274.92	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$177,526.36	0.18%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$370,000.00	0.37%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$196,650.00	0.2%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC -	1	\$194,266.30	0.19%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$184,078.56	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$176,000.00	0.18%	0	\$0.00
	YELLOWSTONE BANK	1	\$185,166.74	0.19%	0	\$0.00
	Unavailable	2	\$387,300.00	0.35%	0	\$0.00
<b>Total</b>		<b>538</b>	<b>\$99,979,383.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGAQ7	1ST FINANCIAL INC	1	\$332,405.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$495,346.84	0.34%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$483,300.00	0.33%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$209,458.33	0.14%	0	\$0.00
	BROKER SOLUTIONS INC.	9	\$2,906,032.87	1.98%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	28	\$8,263,049.02	5.63%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	42	\$14,434,941.49	9.84%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$4,734,799.12	3.23%	0	\$0.00
	CASHCALL MORTGAGE	60	\$18,048,815.88	12.3%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	23	\$6,202,948.15	4.23%	0	\$0.00
	COLE TAYLOR BANK	2	\$965,164.00	0.66%	0	\$0.00
	IMPAC MORTGAGE CORP.	10	\$3,192,530.00	2.18%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	39	\$13,225,370.51	9.01%	0	\$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$380,000.00	0.26%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$2,461,000.00	1.68%	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$359,099.96	0.24%	0	\$0.00
	MORTGAGE NOW INC	1	\$259,158.28	0.18%	0	\$0.00
	OPES ADVISORS, INC.	3	\$1,129,815.24	0.77%	0	\$0.00
	PARLAY MORTGAGE & PROPERTY, INC.	1	\$215,164.47	0.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	155	\$48,048,106.79	32.74%	0	\$0.00
	RPM MORTGAGE, INC.	21	\$7,252,114.66	4.94%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$772,219.82	0.53%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$213,468.52	0.15%	0	\$0.00
	TALMER BANK AND TRUST	16	\$4,939,695.00	3.37%	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$441,000.00	0.3%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	22	\$6,799,061.00	4.59%	0	\$0.00
<b>Total</b>		<b>470</b>	<b>\$146,764,064.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGAR5	AMERICAN SECURITY MORTGAGE CORP	1	\$229,780.77	0.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$286,050.00	0.48%	0	\$0.00
	BEST CAPITAL FUNDING	2	\$639,022.48	1.08%	0	\$0.00
	BROKER SOLUTIONS INC.	8	\$2,555,760.00	4.3%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,394,780.00	5.72%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	15	\$4,235,006.04	7.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,752,163.39	4.63%	0	\$0.00
	CASHCALL MORTGAGE	34	\$11,820,000.00	19.9%	0	\$0.00
	HANA FINANCIAL INC	1	\$296,634.81	0.5%	0	\$0.00
	IMPAC MORTGAGE CORP.	3	\$1,071,250.00	1.8%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	24	\$7,752,060.78	13.05%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,009,404.00	6.75%	0	\$0.00

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	MK LENDING CORP	1	\$318,779.66	0.54%	0	\$0.00
	MORTGAGE NOW INC	2	\$723,250.00	1.22%	0	\$0.00
	OPES ADVISORS, INC.	1	\$417,000.00	0.7%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	40	\$13,633,323.43	22.95%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$1,090,010.00	1.84%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$276,227.42	0.47%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$406,000.00	0.68%	0	\$0.00
	TALMER BANK AND TRUST	3	\$875,847.00	1.47%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	8	\$2,609,250.00	4.4%	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$59,391,599.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3LD2	CAPITAL PARTNERS MORTGAGE, LLC	1	\$417,000.00	20.16%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$1,496,396.28	72.33%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$155,500.00	7.51%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,068,896.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3LE0	CAROLINA ONE MORTGAGE, LLC	1	\$248,000.00	17.09%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$1,203,142.02	82.91%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,451,142.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKF74	MOVEMENT MORTGAGE LLC	1	\$138,536.37	17.4%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$330,950.78	41.58%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPA	1	\$326,474.04	41.02%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$795,961.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKF82	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$279,095.00	14.71%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION A NEW JERSEY CORPORATION	1	\$282,500.00	14.89%	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$351,933.02	18.55%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$281,963.59	14.87%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$417,000.00	21.98%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$284,330.00	15%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,896,821.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y37H8		UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,621,554.34	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,621,554.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y37J4		UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,688,635.53	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,688,635.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y37K1		UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,463,795.61	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,463,795.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4WU9		ABBAY CREDIT UNION	1	\$53,035.00	2.48%	0	\$0.00
		ASHLAND CREDIT UNION	1	\$77,150.00	3.61%	0	\$0.00
		BARAGA COUNTY FEDERAL CREDIT UNION	1	\$65,232.00	3.05%	0	\$0.00
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$84,000.00	3.93%	0	\$0.00
		CLASS ACT FEDERAL CREDIT UNION	1	\$83,008.04	3.88%	0	\$0.00
		CODE CREDIT UNION	1	\$76,630.00	3.59%	0	\$0.00
		DAY AIR CREDIT UNION INC	1	\$84,378.25	3.95%	0	\$0.00
		DYNAMIC FEDERAL CREDIT UNION	1	\$61,600.00	2.88%	0	\$0.00
		ELGA CREDIT UNION	1	\$64,800.00	3.03%	0	\$0.00
		FRIENDS AND FAMILY CREDIT UNION	1	\$54,150.00	2.53%	0	\$0.00
		HOPEWELL FEDERAL CREDIT UNION	1	\$61,661.03	2.89%	0	\$0.00
		KENT CREDIT UNION	1	\$78,888.69	3.69%	0	\$0.00
		LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$38,744.10	1.81%	0	\$0.00
		MIDUSA CREDIT UNION, INC.	1	\$64,000.00	2.99%	0	\$0.00
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$71,250.00	3.33%	0	\$0.00
		MILLSTREAM AREA CREDIT UNION	1	\$20,800.00	0.97%	0	\$0.00
		MYCUMORTGAGE, LLC	1	\$81,582.29	3.82%	0	\$0.00
		ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$36,000.00	1.68%	0	\$0.00
		ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$52,200.00	2.44%	0	\$0.00
		THE OHIO EDUCATIONAL CREDIT UNION	1	\$71,400.00	3.34%	0	\$0.00
		TOPMARK FEDERAL CREDIT UNION	2	\$129,250.00	6.05%	0	\$0.00
		UNIVERSAL 1 CREDIT UNION	1	\$58,000.00	2.71%	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	10	\$669,317.67	31.35%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,137,077.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y7C67		BANCO POPULAR DE PUERTO RICO	26	\$4,412,100.14	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,412,100.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7C75		ASOCIACION DE EMPLEADOS DE ELA	1	\$103,429.67	3.82%	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	22	\$2,512,028.77	92.74%	0	\$0.00
		PREFERRED MORTGAGE	1	\$93,345.16	3.44%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,708,803.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7C83		ASOCIACION DE EMPLEADOS DE ELA	4	\$478,973.87	6.81%	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	43	\$6,553,635.94	93.19%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$7,032,609.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7C91		BANCO POPULAR DE PUERTO RICO	13	\$1,456,961.38	84.38%	0	\$0.00
		PREFERRED MORTGAGE	1	\$45,000.00	2.61%	0	\$0.00
		THE MONEY HOUSE	1	\$224,710.38	13.01%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,726,671.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7H21		QUICKEN LOANS INC.	38	\$10,089,633.00	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,089,633.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7H39		QUICKEN LOANS INC.	35	\$10,080,905.00	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,080,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7H47		QUICKEN LOANS INC.	35	\$10,202,285.68	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,202,285.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7HW5		QUICKEN LOANS INC.	37	\$10,069,156.68	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,069,156.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7HX3		QUICKEN LOANS INC.	35	\$10,040,047.09	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,040,047.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7HY1		QUICKEN LOANS INC.	42	\$10,117,943.85	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,117,943.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7HZ8		QUICKEN LOANS INC.	40	\$10,115,660.29	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,115,660.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEEU7		CAPITAL ONE, N.A.	40	\$8,186,597.43	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,186,597.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEEV5		CAPITAL ONE, N.A.	38	\$7,183,630.00	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,183,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138YHJ27	ACADEMY MORTGAGE CORP	1	\$118,340.00	4.21%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$743,930.07	26.46%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$215,340.00	7.66%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$82,163.65	2.92%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$560,836.59	19.95%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$266,122.31	9.47%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$517,337.56	18.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$151,939.87	5.41%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$155,017.79	5.52%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,811,027.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHJ35	CATALYST LENDING, INC	1	\$179,219.01	9.6%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$241,723.99	12.95%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	2	\$365,718.86	19.6%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$250,610.93	13.43%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$136,601.73	7.32%	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$183,627.72	9.84%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$120,132.11	6.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$106,568.80	5.71%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$108,033.14	5.79%	0	\$0.00
	VECTRA BANK COLORADO, N.A.	1	\$174,073.01	9.32%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,866,309.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHJ43	ACADEMY MORTGAGE CORP	3	\$468,066.66	5.42%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$91,453.94	1.06%	0	\$0.00
	BANK OF COLORADO	1	\$239,308.71	2.77%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$130,792.66	1.52%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$127,597.47	1.48%	0	\$0.00
	CATALYST LENDING, INC	1	\$216,050.09	2.5%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$218,078.67	2.53%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	11	\$1,820,166.22	21.09%	0	\$0.00

	ENVOY MORTGAGE, LTD	2	\$322,267.36	3.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$860,970.48	9.98%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,553.97	2.24%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$173,723.93	2.01%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$107,789.78	1.25%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	5	\$981,801.41	11.38%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$268,381.80	3.11%	0	\$0.00
	NOVA HOME LOANS	1	\$153,956.20	1.78%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$271,288.46	3.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$54,580.07	0.63%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$712,043.09	8.25%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$931,267.29	10.79%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$287,764.95	3.34%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$8,630,903.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHJZ4	BAY EQUITY HOME LOANS, LLC DBA FIDELITY MORTGAGE	1	\$128,837.70	2.63%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$126,218.75	2.58%	0	\$0.00
	CATALYST LENDING, INC	2	\$314,754.18	6.44%	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS AND STOCKMANS BANK	1	\$312,221.40	6.38%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$549,215.82	11.23%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	2	\$437,699.24	8.95%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$67,654.24	1.38%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,445.77	3.4%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$378,646.23	7.74%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$167,603.67	3.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$439,844.20	8.99%	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$149,672.08	3.06%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$124,496.62	2.55%	0	\$0.00
	NOVA HOME LOANS	1	\$227,669.72	4.66%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$282,613.80	5.78%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$188,683.90	3.86%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$121,100.92	2.48%	0	\$0.00
	VIP MORTGAGE INC	1	\$327,950.47	6.71%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$378,775.95	7.75%	0	\$0.00

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<b>Total</b>			<b>25</b>	<b>\$4,890,104.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ5Y8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$199,770.59	16.59%	0	\$0.00	
	DIRECTORS MORTGAGE, INC.	3	\$658,446.96	54.68%	0	\$0.00	
	DITECH FINANCIAL LLC	1	\$345,993.71	28.73%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,204,211.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJEQ5	AMCAP MORTGAGE, LTD.	1	\$147,000.00	14.56%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$117,809.39	11.67%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$114,636.45	11.35%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$123,490.95	12.23%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	6	\$506,722.18	50.19%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,009,658.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YM5Y1	ALPHA MORTGAGE CORPORATION	1	\$251,675.62	3.68%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$215,721.96	3.15%	0	\$0.00	
	CENTRAL BANK	1	\$193,930.04	2.83%	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$230,569.54	3.37%	0	\$0.00	
	DITECH FINANCIAL LLC	11	\$2,532,235.45	36.99%	0	\$0.00	
	GOOGAIN INC	1	\$365,279.19	5.34%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$224,710.38	3.28%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC.	1	\$295,718.85	4.32%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	2	\$363,012.11	5.3%	0	\$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$175,773.44	2.57%	0	\$0.00	
	NORTHPOINT MORTGAGE, INC.	1	\$208,287.61	3.04%	0	\$0.00	
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$194,719.03	2.84%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	1	\$243,130.72	3.55%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	2	\$480,044.02	7.01%	0	\$0.00	
	WATERMARK CAPITAL, INC.	1	\$610,313.37	8.91%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$261,249.00	3.82%	0	\$0.00	
<b>Total</b>		<b>28</b>	<b>\$6,846,370.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMHV4	PINNACLE CAPITAL MORTGAGE LLC	11	\$3,171,472.47	100%	0	\$0.00	

<b>Total</b>			<b>11</b>	<b>\$3,171,472.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNWH6	COMPASS BANK		6	\$1,423,867.60	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,423,867.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNWJ2	COMPASS BANK		7	\$2,162,208.36	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,162,208.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNYL5	CITIZENS BANK, NA		14	\$2,971,094.72	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,971,094.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNZ26	ACADEMY MORTGAGE CORPORATION		3	\$512,757.66	1.63%	0	\$0.00
	BANK OF CANTON		4	\$1,148,466.56	3.66%	0	\$0.00
	BERKSHIRE BANK		2	\$369,072.98	1.18%	0	\$0.00
	BLUE HILLS BANK		1	\$285,000.00	0.91%	0	\$0.00
	BRIDGEWATER CREDIT UNION		1	\$280,250.00	0.89%	0	\$0.00
	BRIDGEWATER SAVINGS		2	\$285,867.96	0.91%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK		2	\$393,499.13	1.25%	0	\$0.00
	CAMBRIDGE SAVINGS BANK		1	\$163,269.63	0.52%	0	\$0.00
	CAMBRIDGE TRUST COMPANY		1	\$287,637.66	0.92%	0	\$0.00
	CAPE COD FIVE		4	\$922,750.90	2.94%	0	\$0.00
	EAST BOSTON SAVINGS BANK		1	\$337,250.00	1.07%	0	\$0.00
	EASTERN BANK		4	\$1,054,681.56	3.36%	0	\$0.00
	EMBRACE HOME LOANS, INC.		1	\$319,039.65	1.02%	0	\$0.00
	ENTERPRISE BANK & TRUST		1	\$223,684.38	0.71%	0	\$0.00
	EVOLVE BANK AND TRUST		1	\$203,968.60	0.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C		5	\$1,226,031.40	3.9%	0	\$0.00
	FIDELITY COOPERATIVE BANK		2	\$364,671.90	1.16%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LL		2	\$469,122.12	1.49%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF		1	\$228,950.00	0.73%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO		1	\$487,312.41	1.55%	0	\$0.00
	FIRST NIAGARA BANK N.A.		1	\$182,622.92	0.58%	0	\$0.00
	FLORENCE SAVINGS BANK		2	\$265,732.43	0.85%	0	\$0.00
	GUARANTEED RATE, INC.		4	\$1,353,162.41	4.31%	0	\$0.00
	HARBORONE BANK		1	\$204,711.16	0.65%	0	\$0.00
	HOMEFIELD CREDIT UNION		3	\$734,337.82	2.34%	0	\$0.00
	LEADER BANK, N.A.		8	\$1,998,681.49	6.37%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG		2	\$582,248.19	1.85%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL		2	\$450,739.58	1.44%	0	\$0.00
	METRO CREDIT UNION		2	\$590,617.19	1.88%	0	\$0.00

	MIDDLESEX SAVINGS BANK	1	\$347,615.95	1.11%	0	\$0.00
	MILLBURY FCU	2	\$431,190.82	1.37%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	4	\$1,247,312.41	3.97%	0	\$0.00
	MORTGAGE NETWORK, INC	9	\$2,154,991.99	6.86%	0	\$0.00
	MOUNTAINONE BANK	1	\$282,858.47	0.9%	0	\$0.00
	MSA MORTGAGE LLC	3	\$907,904.11	2.89%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	6	\$921,824.28	2.94%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.	3	\$807,200.86	2.57%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$180,239.94	0.57%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$539,413.88	1.72%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$189,732.30	0.6%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	9	\$1,789,658.48	5.7%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$360,491.35	1.15%	0	\$0.00
	SAGE BANK	4	\$770,090.98	2.45%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	13	\$2,897,365.05	9.23%	0	\$0.00
	SOUTHBRIDGE SAVINGS BANK	1	\$131,880.02	0.42%	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$193,500.00	0.62%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$159,824.49	0.51%	0	\$0.00
	THE SAVINGS BANK	1	\$313,048.30	1%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	4	\$846,245.96	2.7%	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$31,398,527.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNZ42	AVIDIA BANK	2	\$493,588.15	4.29%	0	\$0.00
	BANK OF CANTON	2	\$460,062.57	4%	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$262,000.00	2.28%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$193,750.28	1.68%	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$269,652.45	2.34%	0	\$0.00
	CAPE COD CO-OPERATIVE	2	\$566,278.87	4.92%	0	\$0.00
	CAPE COD FIVE	1	\$236,344.52	2.05%	0	\$0.00
	EVOLVE BANK AND TRUST	2	\$333,639.26	2.9%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	2	\$355,398.23	3.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$170,685.01	1.48%	0	\$0.00
	FIRST NIAGARA BANK N.A.	1	\$111,409.65	0.97%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COM	1	\$269,279.83	2.34%	0	\$0.00
	GUARANTEED RATE, INC.	3	\$693,268.33	6.02%	0	\$0.00
	INLAND BANK AND TRUST	2	\$292,130.00	2.54%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	4	\$984,371.55	8.55%	0	\$0.00
		1	\$338,966.12	2.95%	0	\$0.00

	MEETINGHOUSE COOPERATIVE BANK					
	MERRIMACK MORTGAGE COMPANY, LL	1	\$315,250.00	2.74%	0	\$0.00
	METRO CREDIT UNION	1	\$125,840.28	1.09%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	3	\$877,576.75	7.63%	0	\$0.00
	MORTGAGE NETWORK, INC	5	\$1,111,005.62	9.65%	0	\$0.00
	MOUNTAINONE BANK	1	\$207,207.93	1.8%	0	\$0.00
	MSA MORTGAGE LLC	1	\$283,708.70	2.47%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	2	\$465,568.75	4.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,	1	\$332,281.73	2.89%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$354,264.48	3.08%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$479,638.74	4.17%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$244,434.95	2.12%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	2	\$428,187.91	3.72%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMP	1	\$253,328.49	2.19%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$11,509,119.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRDF2	CAPITAL ONE, N.A.	53	\$9,505,875.60	100%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$9,505,875.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRDG0	CAPITAL ONE, N.A.	29	\$1,873,629.87	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,873,629.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRDH8	CAPITAL ONE, N.A.	22	\$2,213,251.11	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,213,251.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRDJ4	CAPITAL ONE, N.A.	44	\$5,649,561.13	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,649,561.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRDK1	CAPITAL ONE, N.A.	54	\$12,701,582.41	100%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$12,701,582.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRLQ9	FFC MORTGAGE CORP - COR	1	\$107,350.00	5.7%	0	\$0.00
	GENESEE REGIONAL BANK - COR	1	\$97,465.53	5.18%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$101,113.61	5.37%	0	\$0.00
	PLAZA HOME MORTGAGE	15	\$1,288,110.42	68.45%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	2	\$190,081.75	10.1%	0	\$0.00
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$97,718.19	5.2%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,881,839.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YRTQ1	ACOPIA, LLC	1	\$133,155.64	4.44%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$101,481.52	3.38%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$139,133.42	4.64%	0	\$0.00
	CITIBANK,N.A.	22	\$2,061,811.96	68.69%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$149,405.19	4.98%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$104,861.73	3.49%	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$216,757.40	7.22%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$95,068.84	3.16%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,001,675.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRTR9	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$296,651.31	12.04%	0	\$0.00
	ARK MORTGAGE, INC.	1	\$365,476.20	14.83%	0	\$0.00
	CITIBANK,N.A.	6	\$1,385,321.97	56.22%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$416,463.23	16.91%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,463,912.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRTS7	ACOPIA, LLC	1	\$218,724.46	1.67%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$209,500.00	1.6%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$425,115.64	3.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$829,412.63	6.32%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$894,547.41	6.81%	0	\$0.00
	BJV FINANCIAL SERVICES INC DBA FORUM MORTGAGE BANCORP	1	\$223,435.24	1.7%	0	\$0.00
	CATALYST LENDING INC.	1	\$249,293.10	1.9%	0	\$0.00
	CITIBANK,N.A.	15	\$4,301,525.66	32.77%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$226,707.80	1.73%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$531,159.10	4.05%	0	\$0.00
	HANA FINANCIAL INC.	1	\$265,915.02	2.03%	0	\$0.00
	HOWARD BANK	1	\$249,369.68	1.9%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,571,787.62	11.97%	0	\$0.00
	LOAN SIMPLE, INC	1	\$271,649.87	2.07%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$407,175.19	3.1%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$239,091.84	1.82%	0	\$0.00
		1	\$234,704.34	1.79%	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION					
	ON Q FINANCIAL, INC.	1	\$206,939.32	1.58%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$394,303.29	3%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$299,622.56	2.28%	0	\$0.00
	PRIMUS LENDING CORP.	1	\$216,320.80	1.65%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$399,496.74	3.04%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$262,069.87	1.98%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$13,127,867.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRTT5	ACOPIA, LLC	1	\$219,267.49	0.47%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$519,628.01	1.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,525,208.41	3.29%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	10	\$2,586,657.58	5.59%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	3	\$938,541.38	2.03%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$270,000.00	0.58%	0	\$0.00
	BOND STREET MORTGAGE, LLC	2	\$542,800.00	1.17%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$198,462.00	0.43%	0	\$0.00
	CATALYST LENDING INC.	1	\$251,103.57	0.54%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$297,600.00	0.64%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$189,400.00	0.41%	0	\$0.00
	CITIBANK,N.A.	73	\$20,731,647.59	44.78%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$361,500.00	0.78%	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$400,000.00	0.86%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$386,250.00	0.83%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$210,400.00	0.45%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$163,319.75	0.35%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$225,000.00	0.49%	0	\$0.00
	JMAC LENDING, INC.	5	\$1,567,746.27	3.39%	0	\$0.00
	LOAN SIMPLE, INC	1	\$253,800.00	0.55%	0	\$0.00
	MAXREAL CUPERTINO	1	\$235,000.00	0.51%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	8	\$2,771,545.55	5.99%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	5	\$2,322,872.01	5.02%	0	\$0.00
		1	\$220,000.00	0.48%	0	\$0.00



	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE					
	MK LENDING CORP	2	\$531,562.22	1.15%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$414,000.00	0.89%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$185,000.00	0.4%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$227,179.45	0.49%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	9	\$3,362,578.01	7.26%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$298,828.36	0.65%	0	\$0.00
	ONY GLO, INC.	1	\$222,000.00	0.48%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$751,385.73	1.62%	0	\$0.00
	QUONTIC BANK	2	\$488,817.79	1.06%	0	\$0.00
	SIRVA MORTGAGE	1	\$253,500.00	0.55%	0	\$0.00
	T.J. FINANCIAL, INC.	4	\$1,231,789.55	2.66%	0	\$0.00
	WALL FINANCIAL INC.	3	\$942,275.31	2.04%	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$46,296,666.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRTU2	CITIBANK,N.A.	90	\$50,172,793.19	100%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$50,172,793.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRTV0	AMERISAVE MORTGAGE CORPORATION	1	\$207,588.07	1.7%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$137,293.62	1.12%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$574,000.00	4.69%	0	\$0.00
	CITIBANK,N.A.	33	\$9,497,495.80	77.67%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$311,200.00	2.54%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$295,563.93	2.42%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$176,339.83	1.44%	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$629,000.00	5.14%	0	\$0.00
	WALL FINANCIAL INC.	1	\$400,000.00	3.28%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$12,228,481.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRX37	AMERICAN FINANCIAL NETWORK INC	1	\$119,845.53	11.23%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$118,251.04	11.08%	0	\$0.00
		1	\$120,413.58	11.28%	0	\$0.00

	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C					
	JG WENTWORTH HOME LENDING INC	1	\$121,883.23	11.42%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$117,844.61	11.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,153.67	10.89%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$115,000.00	10.78%	0	\$0.00
	TIDEWATER MORGAGE SERVICES, INC., A CORPORATION.	1	\$113,812.43	10.67%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$123,836.71	11.61%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,067,040.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRX45	BANKSOUTH MORTGAGE COMPANY LLC	1	\$91,881.57	9.19%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$104,000.00	10.4%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$97,873.85	9.78%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$108,606.79	10.86%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$103,282.91	10.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$97,403.79	9.74%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$92,151.28	9.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	10%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$104,310.00	10.43%	0	\$0.00
	SOTHERN STATES BANK	1	\$100,755.96	10.06%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,000,266.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRX52	DIGNIFIED HOME LOANS	1	\$130,000.00	12.35%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$133,662.15	12.7%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$124,929.36	11.87%	0	\$0.00
	MORTGAGE INVESTORS GROUP (700255)	1	\$140,600.00	13.36%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$130,026.55	12.36%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$126,237.30	12%	0	\$0.00

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	V I P MORTGAGE INC	1	\$132,800.00	12.62%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$134,061.15	12.74%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,052,316.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRX60	BELL STATE BANK AND TRUST A CORPORATION	1	\$119,323.96	11.03%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$119,834.67	11.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$125,000.00	11.56%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$119,838.36	11.08%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$123,329.85	11.4%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$120,000.00	11.09%	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$115,350.00	10.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$118,494.29	10.96%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$120,450.00	11.14%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,081,621.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRX78	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$289,750.00	4.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$178,700.00	2.83%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$270,440.00	4.29%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$320,000.00	5.07%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$174,568.78	2.77%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$197,000.00	3.12%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$201,000.00	3.19%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$286,000.00	4.53%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$260,000.00	4.12%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$269,541.36	4.27%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$360,300.00	5.71%	0	\$0.00
	ON Q FINANCIAL INC	1	\$409,600.00	6.49%	0	\$0.00
	ONY GLO,INC .DBA OGI MORTGAGE	1	\$625,500.00	9.91%	0	\$0.00

	BANKERS, A CALIFORNIA CORPORAT					
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$284,000.00	4.5%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$283,000.00	4.48%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$315,000.00	4.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$239,990.00	3.8%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$241,000.00	3.82%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	\$237,025.00	3.76%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$362,250.00	5.74%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC	1	\$242,000.00	3.83%	0	\$0.00
	VIP MORTGAGE INC	1	\$264,000.00	4.19%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,310,665.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRX86	AMERICAN EQUITY MORTGAGE, INC.	1	\$65,000.00	2.88%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$60,000.00	2.66%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$241,788.95	10.73%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$140,500.00	6.24%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDINGCOM, A CORPORATION.	1	\$58,406.05	2.59%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$75,606.40	3.36%	0	\$0.00
	CBC NATIONAL BANK	1	\$50,000.00	2.22%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$81,859.79	3.63%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$59,920.99	2.66%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$59,924.51	2.66%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED	1	\$80,000.00	3.55%	0	\$0.00

	LIABILITY PARTN					
	HOMESTAR FINANCIAL CORP	1	\$49,932.65	2.22%	0	\$0.00
	INLANTA MORTGAGE, INC..	1	\$40,000.00	1.78%	0	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$59,919.18	2.66%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC	1	\$54,925.91	2.44%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$65,809.07	2.92%	0	\$0.00
	MORTGAGE TRUST INC	1	\$84,885.51	3.77%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONAL LENDING.	1	\$64,912.44	2.88%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$73,500.00	3.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$76,405.42	3.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$185,349.82	8.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$323,920.52	14.38%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	2	\$125,852.79	5.59%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$74,909.88	3.3%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,253,329.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRX94	ACOPIA LLC A CORPORATION	1	\$57,909.04	4.81%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$114,518.49	9.52%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$56,185.48	4.67%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$33,456.00	2.78%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$91,020.48	7.57%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$76,000.00	6.32%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$83,238.00	6.92%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$43,150.45	3.59%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$84,702.73	7.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$80,000.00	6.65%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$53,223.67	4.42%	0	\$0.00

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	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$67,900.00	5.64%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$55,935.77	4.65%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$45,000.00	3.74%	0	\$0.00
	SAGE BANK	1	\$80,000.00	6.65%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$44,000.00	3.66%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$56,000.00	4.65%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY.	1	\$80,917.41	6.72%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,203,157.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRXY9	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$59,834.39	5.94%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$84,575.22	8.4%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$82,289.01	8.17%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.	1	\$62,915.14	6.25%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$129,713.41	12.88%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$65,734.28	6.53%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$69,905.71	6.94%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$108,773.36	10.8%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$53,925.60	5.35%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$64,413.12	6.4%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$79,314.88	7.88%	0	\$0.00
	WALLICK AND VOLK INC	1	\$81,778.70	8.12%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$63,909.82	6.34%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,007,082.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRXZ6	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$93,867.56	8.85%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$89,873.20	8.47%	0	\$0.00
	CLM MORTGAGE, LLC.	1	\$89,873.20	8.47%	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$94,481.52	8.9%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$103,853.46	9.79%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,863.33	9.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP	1	\$91,867.45	8.66%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$109,253.74	10.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$88,452.38	8.34%	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$99,862.23	9.41%	0	\$0.00
	PULASKI BANK NA	1	\$102,864.36	9.68%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,061,112.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRZR2	DUBUQUE BANK AND TRUST	3	\$477,850.00	44.09%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$189,000.00	17.44%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$417,000.00	38.47%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,083,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRZS0	DUBUQUE BANK AND TRUST	2	\$134,000.00	12.11%	0	\$0.00
	ILLINOIS BANK AND TRUST	5	\$368,400.00	33.29%	0	\$0.00
	MORRILL AND JANES BANK & TRUST	2	\$133,000.00	12.02%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$63,000.00	5.69%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$73,000.00	6.6%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$71,155.00	6.43%	0	\$0.00
	WISCONSIN BANK AND TRUST	4	\$264,100.00	23.86%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,106,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRZT8	ARIZONA BANK & TRUST	1	\$99,450.00	9.35%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$205,200.00	19.29%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$183,000.00	17.2%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$98,000.00	9.21%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$93,040.00	8.75%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$187,700.00	17.64%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$197,400.00	18.56%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,063,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YRZU5		DUBUQUE BANK AND TRUST	1	\$138,000.00	8.74%	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$136,000.00	8.61%	0	\$0.00
		ILLINOIS BANK AND TRUST	3	\$402,373.00	25.48%	0	\$0.00
		ROCKY MOUNTAIN BANK	6	\$774,950.00	49.07%	0	\$0.00
		WISCONSIN BANK & TRUST	1	\$127,800.00	8.1%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,579,123.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT2G8		PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$199,383.21	16.61%	0	\$0.00
		REGENCY MORTGAGE CORP.	1	\$219,602.67	18.3%	0	\$0.00
		SOUTHPOINT FINANCIAL SERVICES INC	1	\$314,266.34	26.19%	0	\$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	\$205,195.47	17.1%	0	\$0.00
		TRUST MORTGAGE CORPORATION	1	\$261,588.55	21.8%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,200,036.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT2H6		COMMERCE UNION BANK	1	\$367,288.53	13.67%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIM	1	\$409,725.41	15.25%	0	\$0.00
		LADERA LENDING, INC., A CALIFORNIA	1	\$323,512.01	12.04%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$561,521.54	20.9%	0	\$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$109,819.19	4.09%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	\$499,213.11	18.58%	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC.,	1	\$415,536.17	15.47%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,686,615.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT2J2		AMERICAN FINANCIAL NETWORK, INC., D	1	\$378,592.58	5.32%	0	\$0.00
		AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$399,485.11	5.62%	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$199,249.00	2.8%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIM	1	\$407,902.84	5.73%	0	\$0.00
		EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$256,676.66	3.61%	0	\$0.00
		FINA FINANCIAL, INC	1	\$390,331.08	5.49%	0	\$0.00
		OVM FINANCIAL, INC., A CORPORATION	1	\$158,900.00	2.23%	0	\$0.00



	PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$3,172,990.94	44.6%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESS	1	\$378,623.03	5.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$178,280.52	2.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A	1	\$303,870.34	4.27%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP.	1	\$487,386.03	6.85%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATI	1	\$401,470.63	5.65%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$7,113,758.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT2K9	AMERICAN EQUITY MORTGAGE, INC	1	\$251,000.00	1.45%	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STA	1	\$164,767.52	0.95%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$219,690.02	1.27%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$161,771.75	0.93%	0	\$0.00
	DIRECT LENDERS, LLC	1	\$299,586.68	1.73%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$276,119.06	1.59%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$415,874.54	2.4%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$416,399.18	2.4%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$399,423.67	2.31%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$236,000.00	1.36%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA	1	\$457,383.06	2.64%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A L	3	\$945,933.18	5.46%	0	\$0.00
	MONARCH BANK	1	\$415,848.94	2.4%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$433,000.00	2.5%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	26	\$6,712,531.49	38.74%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	17	\$4,509,872.61	26.03%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$232,422.06	1.34%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$254,648.67	1.47%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$184,240.04	1.06%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$341,012.84	1.97%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$17,327,525.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YT2L7	AMERICAN FINANCIAL NETWORK, INC., A	1	\$212,475.00	16.69%	0	\$0.00
	AMERICANWEST BANK	1	\$228,000.00	17.91%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$357,700.00	28.1%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$138,000.00	10.84%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$121,263.78	9.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$215,419.31	16.93%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,272,858.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT2M5	AMERICAN FINANCING CORPORATION, A C	1	\$273,100.00	3.18%	0	\$0.00
	COMMERCE UNION BANK, A TENNESSEE CO	1	\$236,958.73	2.76%	0	\$0.00
	HERRING BANK	1	\$229,690.18	2.67%	0	\$0.00
	HOME FUNDING CORP	1	\$432,000.00	5.03%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$272,000.00	3.16%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$559,500.00	6.51%	0	\$0.00
	M & A MORTGAGE, INC.	1	\$375,700.00	4.37%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DB	1	\$268,500.00	3.12%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUS	1	\$306,670.07	3.57%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	9	\$2,301,094.40	26.77%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	10	\$2,766,540.45	32.18%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION, A C	1	\$324,800.00	3.78%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFO	1	\$250,200.00	2.9%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,596,753.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT2N3	LADERA LENDING, INC., A CALIFORNIA	2	\$307,500.00	29.54%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$145,800.00	14.01%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$295,325.19	28.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$292,400.00	28.08%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,041,025.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT2P8	ALLIED FIRST BANK, SB	1	\$291,632.62	4.24%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$207,305.79	3.02%	0	\$0.00

	DSW MORTGAGE INC, A COLORADO CORPOR	1	\$204,000.00	2.97%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$186,974.46	2.72%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$182,958.75	2.66%	0	\$0.00
	FINA FINANCIAL, INC	1	\$365,000.00	5.31%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPOR	1	\$394,579.72	5.74%	0	\$0.00
	KONDAUR CAPITAL CORPORATION, A DELA	1	\$564,023.04	8.21%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$183,768.50	2.67%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	4	\$860,254.08	12.52%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$2,076,086.93	30.21%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$275,652.75	4.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$216,720.67	3.15%	0	\$0.00
	SENTRIX FINANCIAL SERVICES, INC	2	\$580,000.00	8.44%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION A COL	1	\$283,200.00	4.13%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,872,157.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT2Q6	CAPITAL CITY BANK	1	\$257,097.80	16.03%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$390,729.95	24.36%	0	\$0.00
	GROUP 2000 REAL ESTATE SERVICES, IN	1	\$415,761.30	25.92%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$262,191.81	16.35%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION,	1	\$278,000.00	17.34%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,603,780.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT6H2	GUILD MORTGAGE COMPANY	113	\$32,500,085.57	100%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$32,500,085.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT6J8	GUILD MORTGAGE COMPANY	135	\$40,003,696.49	100%	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$40,003,696.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT6K5	GUILD MORTGAGE COMPANY	51	\$13,500,173.45	100%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$13,500,173.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT6L3	GUILD MORTGAGE COMPANY	126	\$37,001,451.63	100%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$37,001,451.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT6M1	GUILD MORTGAGE COMPANY	78	\$9,182,439.11	100%	0	\$0.00

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<b>Total</b>			<b>78</b>	<b>\$9,182,439.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT6N9	GUILD MORTGAGE COMPANY		48	\$3,080,689.69	100%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$3,080,689.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT6P4	GUILD MORTGAGE COMPANY		39	\$3,841,313.64	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,841,313.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT6Q2	GUILD MORTGAGE COMPANY		47	\$10,652,724.65	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$10,652,724.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT6R0	GUILD MORTGAGE COMPANY		243	\$70,765,383.58	100%	0	\$0.00
<b>Total</b>			<b>243</b>	<b>\$70,765,383.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT6S8	GUILD MORTGAGE COMPANY		86	\$25,753,873.51	100%	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$25,753,873.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT6T6	GUILD MORTGAGE COMPANY		68	\$4,706,870.22	100%	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$4,706,870.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT6U3	GUILD MORTGAGE COMPANY		124	\$12,304,972.44	100%	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$12,304,972.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT6V1	GUILD MORTGAGE COMPANY		135	\$18,692,172.41	100%	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$18,692,172.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTLJ1	BANK OF AMERICA, N.A.		24	\$1,943,999.34	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,943,999.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTLK8	BANK OF AMERICA, N.A.		5	\$1,263,727.20	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,263,727.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTLL6	BANK OF AMERICA, N.A.		7	\$2,030,776.04	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,030,776.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTLM4	BANK OF AMERICA, N.A.		12	\$1,570,634.33	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,570,634.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTLN2	BANK OF AMERICA, N.A.		42	\$10,575,746.07	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,575,746.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU5C1	PROSPECT MORTGAGE, LLC		1	\$140,000.00	12.8%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		8	\$953,600.00	87.2%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,093,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YU5D9	PROSPECT MORTGAGE, LLC	7	\$771,800.00	69.58%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$337,500.00	30.42%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,109,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU5E7	INTERLINC MORTGAGE SERVICES, LLC	1	\$80,633.07	5.11%	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$286,590.00	18.15%	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$120,084.00	7.61%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,091,477.00	69.13%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,578,784.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU5F4	PROSPECT MORTGAGE, LLC	5	\$732,068.00	31.87%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,564,699.88	68.13%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,296,767.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU7G0	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,095,733.38	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,095,733.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUQJ3	DITECH FINANCIAL LLC	14	\$3,950,569.63	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,950,569.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUUX7	EMBRACE HOME LOANS, INC.	54	\$10,399,596.87	93.35%	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$741,090.64	6.65%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$11,140,687.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUUY5	EMBRACE HOME LOANS, INC.	69	\$14,129,636.73	71.39%	0	\$0.00
	ROCKLAND TRUST COMPANY	25	\$5,608,780.01	28.34%	0	\$0.00
	USAMERIBANK	1	\$55,125.64	0.27%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$19,793,542.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUUZ2	EMBRACE HOME LOANS, INC.	16	\$3,565,780.90	64.16%	0	\$0.00
	ROCKLAND TRUST COMPANY	7	\$1,991,812.28	35.84%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,557,593.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVBC2	HOMESTREET BANK,	17	\$1,897,455.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,897,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVBD0	HOMESTREET BANK,	8	\$1,303,561.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,303,561.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YVBE8	HOMESTREET BANK,	40	\$11,743,637.31	98.16%	0	\$0.00
	WMS SERIES LLC,	1	\$220,000.00	1.84%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,963,637.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVBF5	HOMESTREET BANK,	15	\$1,781,945.00	82.4%	0	\$0.00
	PENRITH HOME LOANS/AT,	1	\$146,700.00	6.78%	0	\$0.00
	WMS SERIES LLC,	2	\$233,880.00	10.82%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,162,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVBG3	HOMESTREET BANK,	18	\$1,509,881.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,509,881.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVBH1	HOMESTREET BANK,	12	\$1,540,750.00	92.77%	0	\$0.00
	WMS SERIES LLC,	1	\$120,000.00	7.23%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,660,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVBJ7	HOMESTREET BANK,	11	\$1,676,670.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,676,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVBK4	HOMESTREET BANK,	10	\$2,284,820.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,284,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVBL2	HOMESTREET BANK,	179	\$53,729,217.00	92.18%	0	\$0.00
	PENRITH HOME LOANS/ NORTHEAST,	1	\$224,497.19	0.39%	0	\$0.00
	PENRITH HOME LOANS/AT,	1	\$250,000.00	0.43%	0	\$0.00
	PENRITH HOME LOANS/WRE,	1	\$239,464.00	0.41%	0	\$0.00
	WMS SERIES LLC,	12	\$3,843,115.00	6.59%	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$58,286,293.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVBM0	HOMESTREET BANK,	12	\$2,710,750.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,710,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVBN8	HOMESTREET BANK,	10	\$1,709,345.00	95.88%	0	\$0.00
	WMS SERIES LLC,	1	\$73,500.00	4.12%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,782,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVEJ4	USAA FEDERAL SAVINGS BANK	11	\$1,125,737.37	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,125,737.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVEK1	USAA FEDERAL SAVINGS BANK	10	\$1,384,077.21	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,384,077.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVEL9	USAA FEDERAL SAVINGS BANK	66	\$16,578,543.86	100%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$16,578,543.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YVEM7	USAA FEDERAL SAVINGS BANK	25	\$1,766,850.00	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,766,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVEN5	USAA FEDERAL SAVINGS BANK	44	\$4,388,024.59	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,388,024.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVEP0	USAA FEDERAL SAVINGS BANK	71	\$9,274,266.23	100%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$9,274,266.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVEQ8	USAA FEDERAL SAVINGS BANK	67	\$10,857,374.49	100%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$10,857,374.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVER6	USAA FEDERAL SAVINGS BANK	361	\$94,452,811.28	100%	0	\$0.00
<b>Total</b>		<b>361</b>	<b>\$94,452,811.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVLH0	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$84,000.00	3.64%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$86,298.56	3.73%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	5	\$319,574.89	13.83%	0	\$0.00
	ENVOY MORTGAGE, LTD	14	\$1,243,975.00	53.84%	0	\$0.00
	FIRST STATE BANK OF LE CENTER (12040)	1	\$105,600.00	4.57%	0	\$0.00
	GROUP ONE MORTGAGE, INC. (14455)	1	\$40,250.00	1.74%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$69,000.00	2.99%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION (22648)	1	\$82,500.00	3.57%	0	\$0.00
	TRI-STATE MORTGAGE COMPANY (21362)	1	\$67,111.51	2.9%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$107,864.12	4.67%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$104,365.48	4.52%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,310,539.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVLJ6	ENVOY MORTGAGE, LTD	7	\$924,842.00	78.09%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$124,500.84	10.51%	0	\$0.00
	MARQUETTE BANK (24859)	1	\$135,000.00	11.4%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,184,342.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVQG7	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,062,414.49	100%	0	\$0.00

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<b>Total</b>			<b>11</b>	<b>\$1,062,414.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVQH5	REGIONS BANK DBA REGIONS MORTGAGE		9	\$1,173,934.80	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,173,934.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVQK8	REGIONS BANK DBA REGIONS MORTGAGE		19	\$1,219,821.04	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,219,821.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVQM4	REGIONS BANK DBA REGIONS MORTGAGE		12	\$2,778,638.67	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,778,638.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVW47	REGIONS BANK DBA REGIONS MORTGAGE		51	\$3,533,987.54	100%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$3,533,987.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVW54	REGIONS BANK DBA REGIONS MORTGAGE		24	\$1,072,825.40	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,072,825.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVXD6	REGIONS BANK DBA REGIONS MORTGAGE		19	\$1,059,415.82	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,059,415.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVXE4	REGIONS BANK DBA REGIONS MORTGAGE		7	\$1,131,702.21	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,131,702.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVXG9	REGIONS BANK DBA REGIONS MORTGAGE		9	\$1,065,243.40	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,065,243.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVXH7	REGIONS BANK DBA REGIONS MORTGAGE		33	\$4,335,461.70	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,335,461.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVXJ3	REGIONS BANK DBA REGIONS MORTGAGE		11	\$1,002,312.86	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,002,312.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVXK0	REGIONS BANK DBA REGIONS MORTGAGE		18	\$1,735,176.05	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,735,176.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVXL8			21	\$3,399,834.13	100%	0	\$0.00



	REGIONS BANK DBA REGIONS MORTGAGE					
<b>Total</b>		<b>21</b>	<b>\$3,399,834.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVXM6	REGIONS BANK DBA REGIONS MORTGAGE	23	\$5,797,599.67	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,797,599.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVXN4	REGIONS BANK DBA REGIONS MORTGAGE	71	\$9,240,337.27	100%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$9,240,337.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVXP9	REGIONS BANK DBA REGIONS MORTGAGE	54	\$5,322,358.73	100%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,322,358.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVXQ7	REGIONS BANK DBA REGIONS MORTGAGE	103	\$27,014,024.59	100%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$27,014,024.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVZA0	DITECH FINANCIAL LLC	10	\$660,558.20	41.24%	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$941,003.05	58.76%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,601,561.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVZL6	DITECH FINANCIAL LLC	10	\$856,493.53	78.98%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$227,965.82	21.02%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,084,459.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVZM4	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$349,472.85	4.09%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$341,484.89	3.99%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$340,486.41	3.98%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$234,000.00	2.74%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$651,000.00	7.61%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$395,000.00	4.62%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$279,827.90	3.27%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$252,000.00	2.95%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$194,706.30	2.28%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	3	\$778,622.15	9.11%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$384,750.00	4.5%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$416,371.94	4.87%	0	\$0.00
	MIDCOUNTRY BANK	1	\$248,145.70	2.9%	0	\$0.00

	MORGAN HOME LOAN FUNDING CORPORATION	3	\$853,000.00	9.98%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$516,770.84	6.04%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI	1	\$417,000.00	4.88%	0	\$0.00
	RUHL MORTGAGE LLC	3	\$838,749.91	9.81%	0	\$0.00
	VICTORIA FINANCIAL CORP.	2	\$680,000.00	7.95%	0	\$0.00
	WESTERN BANCORP	1	\$378,429.17	4.43%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$8,549,818.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWS24	COMPASS BANK	21	\$5,702,401.50	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,702,401.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWS57	COMPASS BANK	15	\$1,237,024.52	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,237,024.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWS81	COMPASS BANK	10	\$1,243,924.89	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,243,924.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWTF4	COMPASS BANK	21	\$4,688,623.76	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,688,623.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWTG2	COMPASS BANK	85	\$24,117,641.36	100%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$24,117,641.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWTH0	COMPASS BANK	10	\$2,895,767.28	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,895,767.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWTJ6	COMPASS BANK	18	\$1,674,779.13	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,674,779.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWTK3	COMPASS BANK	11	\$1,251,155.85	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,251,155.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWTL1	COMPASS BANK	12	\$1,685,432.40	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,685,432.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWTM9	COMPASS BANK	18	\$2,928,292.43	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,928,292.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWTN7	COMPASS BANK	10	\$1,442,235.40	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,442,235.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWTP2	COMPASS BANK	24	\$1,773,816.73	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,773,816.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YWTQ0	COMPASS BANK	9	\$2,944,793.28	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,944,793.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWTR8	COMPASS BANK	22	\$5,672,290.06	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,672,290.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWTU1	COMPASS BANK	15	\$1,331,259.25	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,331,259.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWU47	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,993,851.07	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,993,851.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXFA8	ALL WESTERN MORTGAGE, INC.	1	\$281,611.48	0.3%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	11	\$2,863,836.18	3.1%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	2	\$418,965.45	0.45%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$319,568.96	0.35%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$748,225.98	0.81%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	2	\$655,750.00	0.71%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$231,885.08	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$369,894.68	0.4%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$536,552.20	0.58%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$935,244.06	1.01%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$233,339.46	0.25%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$190,826.73	0.21%	0	\$0.00
	APPROVED MORTGAGE	2	\$501,268.85	0.54%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$263,519.77	0.29%	0	\$0.00
	AVEX FUNDING CORPORATION	6	\$1,655,002.12	1.79%	0	\$0.00
	BANK OF ANN ARBOR	1	\$241,200.00	0.26%	0	\$0.00
	BANK OF ENGLAND	2	\$582,425.94	0.63%	0	\$0.00
	BANK OF IDAHO	1	\$212,699.89	0.23%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$195,000.63	0.21%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$209,199.15	0.23%	0	\$0.00
	BERKSHIRE BANK	1	\$409,422.32	0.44%	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$467,689.32	0.51%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$215,339.28	0.23%	0	\$0.00
	CAPITAL BANK, NA	1	\$237,657.08	0.26%	0	\$0.00

CARRINGTON MORTGAGE SERVICES, LLC	1	\$428,608.67	0.46%	0	\$0.00
CENTRAL BANK	1	\$199,661.39	0.22%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$279,373.17	0.3%	0	\$0.00
CITYWIDE BANKS	2	\$398,537.77	0.43%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$442,789.12	0.48%	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC.	2	\$756,835.62	0.82%	0	\$0.00
COMMERCIAL BANK	1	\$185,600.00	0.2%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$314,925.52	0.34%	0	\$0.00
CONSUMER FIRST MORTGAGE, INC.	1	\$190,930.60	0.21%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$189,738.23	0.21%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$197,226.71	0.21%	0	\$0.00
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	2	\$488,029.97	0.53%	0	\$0.00
DHA FINANCIAL, INC.	1	\$229,782.00	0.25%	0	\$0.00
DIRECTORS FINANCIAL GROUP	2	\$610,638.40	0.66%	0	\$0.00
DITECH FINANCIAL LLC	49	\$13,669,791.34	14.8%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	1	\$182,226.60	0.2%	0	\$0.00
E&S FINANCIAL GROUP, INC	2	\$666,425.49	0.72%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$257,636.48	0.28%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$212,000.00	0.23%	0	\$0.00
EDGARTOWN NATIONAL BANK	2	\$730,971.63	0.79%	0	\$0.00
EMC HOLDINGS, LLC	2	\$577,751.74	0.63%	0	\$0.00
EQUITY BANK	1	\$219,690.02	0.24%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$305,559.11	0.33%	0	\$0.00
FEDERATED LENDING CORPORATION	1	\$215,000.00	0.23%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$271,625.25	0.29%	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$701,119.13	0.76%	0	\$0.00
FIRST CALIFORNIA FUNDING	2	\$537,900.00	0.58%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$842,191.18	0.91%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$339,520.94	0.37%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$553,468.01	0.6%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$229,683.12	0.25%	0	\$0.00
FORTUNE FINANCIAL, INC.	2	\$735,000.00	0.8%	0	\$0.00
FRONTIER BANK	1	\$214,625.00	0.23%	0	\$0.00

GENERAL MORTGAGE CAPITAL CORPORATION	4	\$1,290,000.00	1.4%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$624,618.68	0.68%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$261,169.68	0.28%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	3	\$871,761.34	0.94%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP.	1	\$351,776.28	0.38%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$199,718.20	0.22%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$220,384.40	0.24%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	3	\$715,304.71	0.77%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$189,000.00	0.2%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$300,616.24	0.33%	0	\$0.00
HERITAGE OAKS BANK	1	\$224,690.02	0.24%	0	\$0.00
HOWARD BANK	1	\$237,187.25	0.26%	0	\$0.00
IDEAL HOME LOANS, LLC	2	\$484,580.40	0.52%	0	\$0.00
INDEPENDENT MORTGAGE	1	\$267,613.17	0.29%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$185,250.00	0.2%	0	\$0.00
INLAND BANK AND TRUST	1	\$220,000.00	0.24%	0	\$0.00
INTERCAP LENDING INC.	1	\$240,851.85	0.26%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$389,000.00	0.42%	0	\$0.00
LEGACYTEXAS BANK	1	\$382,702.01	0.41%	0	\$0.00
LEND SMART MORTGAGE, LLC	2	\$413,799.13	0.45%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$176,955.86	0.19%	0	\$0.00
LOAN SIMPLE, INC.	3	\$857,543.95	0.93%	0	\$0.00
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$328,047.42	0.36%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$199,212.56	0.22%	0	\$0.00
M&T BANK	8	\$1,829,875.35	1.98%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$319,559.12	0.35%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	11	\$2,595,243.13	2.81%	0	\$0.00
MEGASTAR FINANCIAL CORP.	2	\$438,851.19	0.48%	0	\$0.00
MERIDIAN BANK	1	\$179,302.63	0.19%	0	\$0.00
MIDCOUNTRY BANK	1	\$187,655.23	0.2%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$324,102.90	0.35%	0	\$0.00
MORTGAGE EQUITY PARTNERS	1	\$355,498.39	0.38%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	5	\$1,721,609.49	1.86%	0	\$0.00

	MORTGAGE EXPRESS LLC	1	\$251,652.81	0.27%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$430,046.48	0.47%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	4	\$1,302,575.63	1.41%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$454,012.58	0.49%	0	\$0.00
	NEEDHAM BANK	1	\$260,000.00	0.28%	0	\$0.00
	NEW FED MORTGAGE, CORP.	5	\$1,647,884.92	1.78%	0	\$0.00
	NEWBRIDGE BANK	1	\$382,500.00	0.41%	0	\$0.00
	NEXERA HOLDING LLC	1	\$375,956.56	0.41%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	2	\$476,214.12	0.52%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	4	\$1,400,249.45	1.52%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$475,600.87	0.52%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$1,699,813.17	1.84%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$242,665.22	0.26%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$382,500.00	0.41%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	10	\$5,635,124.46	6.1%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$377,000.00	0.41%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$209,647.50	0.23%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$383,470.95	0.42%	0	\$0.00
	PRIORITY MORTGAGE CORP.	2	\$410,296.20	0.44%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	6	\$1,999,559.58	2.17%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$223,000.00	0.24%	0	\$0.00
	RESCUE MORTGAGE, INC.	1	\$180,251.32	0.2%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$371,663.73	0.4%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$814,827.72	0.88%	0	\$0.00
	RESOURCE LENDERS, INC.	2	\$459,047.51	0.5%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	4	\$1,095,184.53	1.19%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$344,843.43	0.37%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$190,674.39	0.21%	0	\$0.00
	SAGE BANK	1	\$222,935.44	0.24%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	3	\$624,500.00	0.68%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$684,200.00	0.74%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$233,600.00	0.25%	0	\$0.00
	THE BANK OF MAINE	2	\$818,171.23	0.89%	0	\$0.00
		2	\$416,145.66	0.45%	0	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION					
	THE FEDERAL SAVINGS BANK	2	\$605,408.35	0.66%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$183,350.00	0.2%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$235,110.76	0.25%	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$321,546.31	0.35%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$359,492.76	0.39%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$231,880.10	0.25%	0	\$0.00
	TUCKER MORTGAGE, LLC	6	\$1,371,716.99	1.49%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	2	\$470,155.00	0.51%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	2	\$429,698.48	0.47%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$291,579.28	0.32%	0	\$0.00
	V.I.P. MORTGAGE INC.	4	\$1,232,180.17	1.33%	0	\$0.00
	VICTORIA FINANCIAL CORP.	3	\$1,389,163.13	1.5%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$1,074,897.19	1.16%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$373,484.72	0.4%	0	\$0.00
	WESTERN BANCORP	2	\$497,658.32	0.54%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$337,035.01	0.36%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$308,750.00	0.33%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$218,192.13	0.26%	0	\$0.00
<b>Total</b>		<b>321</b>	<b>\$92,341,581.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXFB6	DITECH FINANCIAL LLC	3	\$732,442.59	54.41%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$613,643.69	45.59%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,346,086.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXFH3	DITECH FINANCIAL LLC	10	\$1,860,034.13	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,860,034.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXN27	CITIZENS BANK, NA	29	\$1,900,233.41	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,900,233.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXV28	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$2,375,885.49	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,375,885.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXV36	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,590,912.77	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,590,912.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXV51	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,769,412.19	100%	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$1,769,412.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXV77		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$6,008,224.54	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$6,008,224.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXV85		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,137,699.98	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,137,699.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXV93		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$2,277,371.84	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,277,371.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXVS1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$2,755,155.17	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,755,155.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXVV4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$11,470,445.46	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$11,470,445.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXVW2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,705,385.09	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,705,385.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXW35		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,146,784.32	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,146,784.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXW68		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,355,853.82	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,355,853.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXW76		GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$11,638,825.00	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$11,638,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXW84		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,270,214.57	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,270,214.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXWA9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,989,688.90	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,989,688.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXWC5			28	\$3,852,414.83	100%	0	\$0.00



		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
<b>Total</b>			<b>28</b>	<b>\$3,852,414.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXWD3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$5,080,600.07	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,080,600.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXWE1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,258,384.46	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,258,384.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXWF8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,576,856.65	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,576,856.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXWG6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$1,737,356.81	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,737,356.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXWH4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,305,285.14	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,305,285.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXWJ0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,207,582.87	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,207,582.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXWK7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,384,184.09	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,384,184.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXWL5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,851,440.35	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,851,440.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXWM3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,466,989.63	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,466,989.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXWN1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,100,094.80	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,100,094.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXWQ4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,466,310.12	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,466,310.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YXWS0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$11,671,625.39	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,671,625.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXWV3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,191,881.69	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,191,881.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXWY7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,894,225.38	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,894,225.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXWZ4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,382,712.15	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,382,712.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXXC4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,947,810.58	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,947,810.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY2N2	DOLLAR BANK	1	\$94,634.58	6.19%	0	\$0.00
	HONESDALE NATIONAL BANK	4	\$287,605.37	18.81%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$96,661.23	6.32%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$67,707.46	4.43%	0	\$0.00
	JERSEY SHORE STATE BANK	2	\$204,438.88	13.37%	0	\$0.00
	KISH BANK	1	\$92,150.00	6.03%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	2	\$187,042.00	12.23%	0	\$0.00
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$70,800.00	4.63%	0	\$0.00
	MORTGAGE AMERICA	2	\$76,600.00	5.01%	0	\$0.00
	NBT BANK NA	1	\$87,069.64	5.69%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$77,504.58	5.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$97,200.00	6.36%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$89,722.57	5.86%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,529,136.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY2P7	ACNB BANK	1	\$120,000.00	4.54%	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	1	\$130,000.00	4.92%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,510.52	5.54%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	2	\$260,477.38	9.85%	0	\$0.00

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	HOMESALE MORTGAGE, LLC	1	\$135,703.00	5.13%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$138,438.61	5.23%	0	\$0.00
	JERSEY SHORE STATE BANK	2	\$237,460.17	8.98%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$112,520.00	4.25%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$127,686.57	4.83%	0	\$0.00
	MID PENN BANK	1	\$130,681.57	4.94%	0	\$0.00
	MORTGAGE AMERICA	3	\$365,638.98	13.83%	0	\$0.00
	ORRSTOWN BANK	1	\$111,550.00	4.22%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$134,878.00	5.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$131,200.00	4.96%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$114,000.00	4.31%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$128,830.12	4.87%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$119,000.00	4.5%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,644,574.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY2Q5	FINANCE OF AMERICA MORTGAGE, LLC	1	\$166,840.00	7.57%	0	\$0.00
	MERIDIAN BANK	1	\$210,617.02	9.55%	0	\$0.00
	MORTGAGE AMERICA	5	\$939,232.74	42.6%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$210,975.00	9.57%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$266,247.76	12.08%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$410,821.39	18.63%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,204,733.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY2R3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$159,682.04	11.36%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$157,500.00	11.21%	0	\$0.00
	FIRSTMERIT MORTGAGE CORPORATION	1	\$125,238.58	8.91%	0	\$0.00
	MORTGAGE AMERICA	2	\$231,273.72	16.46%	0	\$0.00
	NATIONAL PENN MORTGAGE COMPANY	1	\$79,903.87	5.69%	0	\$0.00
	ORRSTOWN BANK	2	\$301,495.54	21.45%	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$209,707.65	14.92%	0	\$0.00
	S AND T BANK	1	\$67,900.00	4.83%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$72,629.55	5.17%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,405,330.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YY2S1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$194,526.61	16.32%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$178,275.28	14.96%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$177,995.00	14.93%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$207,826.34	17.44%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$234,464.41	19.67%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$198,850.00	16.68%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,191,937.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYDM2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$264,000.00	2.59%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$887,577.52	8.7%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$516,576.59	5.06%	0	\$0.00
	BANKERS TRUST CO NA	1	\$88,000.00	0.86%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$468,928.31	4.6%	0	\$0.00
	CITIBANK,N.A.	19	\$5,948,657.69	58.3%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$374,396.83	3.67%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$199,641.85	1.96%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$591,026.91	5.79%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$209,623.94	2.05%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$239,579.26	2.35%	0	\$0.00
	WESTERN BANCORP	1	\$416,284.41	4.07%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,204,293.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYDN0	ALL WESTERN MORTGAGE, INC.	1	\$547,544.32	2.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$1,014,462.37	4.16%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$790,287.14	3.24%	0	\$0.00
	CITIBANK,N.A.	44	\$15,622,177.29	64.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$204,640.62	0.84%	0	\$0.00
	GOLD COAST BANK	1	\$416,371.94	1.71%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$344,445.08	1.41%	0	\$0.00
	IVY MORTGAGE, INC	4	\$1,517,390.65	6.22%	0	\$0.00
	JMAC LENDING, INC.	2	\$775,605.68	3.18%	0	\$0.00

	LEADER MORTGAGE COMPANY, INC.	1	\$253,192.09	1.04%	0	\$0.00
	MAXREAL CUPERTINO	1	\$346,417.19	1.42%	0	\$0.00
	MK LENDING CORP	1	\$409,340.54	1.68%	0	\$0.00
	MLD MORTGAGE INC.	3	\$729,884.59	2.99%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$745,786.84	3.06%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$195,684.74	0.8%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$334,963.78	1.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,306.28	0.61%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$24,396,501.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYDP5	CITIBANK,N.A.	13	\$1,044,106.88	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,044,106.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYDQ3	ACOPIA, LLC	2	\$131,867.46	11.24%	0	\$0.00
	APEX HOME LOANS, INC	1	\$78,433.25	6.68%	0	\$0.00
	CITIBANK,N.A.	12	\$646,625.68	55.09%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	3	\$185,251.88	15.78%	0	\$0.00
	HOWARD BANK	3	\$131,489.66	11.21%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,173,667.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYDR1	AMERISAVE MORTGAGE CORPORATION	1	\$348,592.24	18.51%	0	\$0.00
	CITIBANK,N.A.	2	\$609,765.00	32.38%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$93,372.93	4.96%	0	\$0.00
	IVY MORTGAGE, INC	1	\$116,000.00	6.16%	0	\$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$191,227.74	10.15%	0	\$0.00
	MORTGAGE TRUST, INC.	1	\$524,241.25	27.84%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,883,199.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYDS9	CITIBANK,N.A.	199	\$59,021,557.76	95.93%	0	\$0.00
	SIRVA MORTGAGE	8	\$2,502,731.32	4.07%	0	\$0.00
<b>Total</b>		<b>207</b>	<b>\$61,524,289.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYDT7	AAA CAPITAL INVESTMENT INC	1	\$296,562.46	0.88%	0	\$0.00
	ACOPIA, LLC	1	\$460,320.86	1.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$249,200.00	0.74%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$639,625.00	1.89%	0	\$0.00
	BANKERS TRUST CO NA	1	\$239,566.55	0.71%	0	\$0.00

	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$287,200.00	0.85%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$487,795.95	1.44%	0	\$0.00
	CAPSTONE LENDING CORP	2	\$815,180.08	2.41%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$392,870.00	1.16%	0	\$0.00
	CITIBANK, N.A.	83	\$23,225,516.66	68.57%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$385,031.94	1.14%	0	\$0.00
	JMAC LENDING, INC.	2	\$582,037.01	1.72%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	3	\$1,045,600.00	3.09%	0	\$0.00
	MK LENDING CORP	1	\$417,000.00	1.23%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	6	\$2,271,000.00	6.7%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$294,460.41	0.87%	0	\$0.00
	T.J. FINANCIAL, INC.	4	\$1,432,852.36	4.23%	0	\$0.00
	WALL FINANCIAL INC.	1	\$350,000.00	1.01%	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$33,871,819.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYDW0	AMERISAVE MORTGAGE CORPORATION	3	\$788,972.24	5.16%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$827,150.00	5.41%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	2	\$648,303.86	4.24%	0	\$0.00
	CAPSTONE LENDING CORP	2	\$873,390.52	5.71%	0	\$0.00
	CATALYST LENDING INC.	1	\$245,261.63	1.6%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$249,655.57	1.63%	0	\$0.00
	CITIBANK, N.A.	25	\$6,403,592.33	41.86%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$218,000.00	1.42%	0	\$0.00
	HOMELAND FINANCIAL NETWORK, INC.	1	\$381,461.77	2.49%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$235,682.11	1.54%	0	\$0.00
	JMAC LENDING, INC.	1	\$398,000.00	2.6%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$206,800.00	1.35%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	5	\$1,464,117.68	9.57%	0	\$0.00
	MK LENDING CORP	1	\$258,127.55	1.69%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$371,450.00	2.43%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$309,000.00	2.02%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$409,435.13	2.68%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$416,412.45	2.72%	0	\$0.00

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		WALL FINANCIAL INC.	2	\$594,150.00	3.88%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$15,298,962.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYDX8		AMERICAN INTERNET MORTGAGE, INC.	3	\$1,020,569.98	4.74%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$1,143,476.86	5.31%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$295,534.16	1.37%	0	\$0.00
		CAPSTONE LENDING CORP	1	\$415,656.66	1.93%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	\$363,700.00	1.69%	0	\$0.00
		CITIBANK,N.A.	38	\$14,835,310.95	68.9%	0	\$0.00
		FIRST STANDARD FINANCIAL CORP.	1	\$583,600.06	2.71%	0	\$0.00
		GOOGAIN INC. DBA MAXREAL	1	\$321,600.00	1.49%	0	\$0.00
		GUARDHILL FINANCIAL CORP.	1	\$365,000.00	1.7%	0	\$0.00
		JMAC LENDING, INC.	1	\$386,250.00	1.79%	0	\$0.00
		MAXREAL CUPERTINO	1	\$160,000.00	0.74%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC.	3	\$1,069,973.92	4.97%	0	\$0.00
		T.J. FINANCIAL, INC.	1	\$155,000.00	0.72%	0	\$0.00
		THE MORTGAGE COMPANY	1	\$416,343.73	1.94%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$21,532,016.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYDY6		CITIBANK,N.A.	11	\$5,626,210.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$5,626,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYK28		BANK OF AMERICA, N.A.	263	\$19,797,308.29	100%	0	\$0.00
<b>Total</b>			<b>263</b>	<b>\$19,797,308.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYK36		BANK OF AMERICA, N.A.	17	\$2,129,797.01	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,129,797.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYK44		BANK OF AMERICA, N.A.	13	\$2,641,215.02	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,641,215.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYK51		BANK OF AMERICA, N.A.	16	\$4,757,455.21	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,757,455.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYK69		BANK OF AMERICA, N.A.	8	\$1,971,681.77	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,971,681.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYK77		BANK OF AMERICA, N.A.	26	\$2,032,416.99	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,032,416.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YYK85	BANK OF AMERICA, N.A.	7	\$1,645,256.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,645,256.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYK93	BANK OF AMERICA, N.A.	4	\$1,149,377.63	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,149,377.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYKB8	COMMONWEALTH MORTGAGE LLC	1	\$109,557.57	10.56%	0	\$0.00
	GVC MORTGAGE INC.	1	\$70,000.00	6.74%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	11	\$858,255.42	82.7%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,037,812.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYKM4	BANK OF AMERICA, N.A.	13	\$2,123,886.86	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,123,886.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYKN2	BANK OF AMERICA, N.A.	29	\$4,671,307.66	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,671,307.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYKP7	BANK OF AMERICA, N.A.	27	\$6,348,072.55	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,348,072.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYKQ5	BANK OF AMERICA, N.A.	84	\$19,787,737.01	100%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$19,787,737.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYKR3	BANK OF AMERICA, N.A.	70	\$6,781,879.72	100%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$6,781,879.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYKS1	BANK OF AMERICA, N.A.	85	\$10,769,763.33	100%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$10,769,763.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYKT9	BANK OF AMERICA, N.A.	120	\$6,627,610.28	100%	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$6,627,610.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYKU6	BANK OF AMERICA, N.A.	34	\$4,427,929.42	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,427,929.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYKV4	BANK OF AMERICA, N.A.	37	\$3,567,376.90	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,567,376.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYKW2	BANK OF AMERICA, N.A.	202	\$12,375,569.10	100%	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$12,375,569.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYKX0	BANK OF AMERICA, N.A.	95	\$16,486,459.39	100%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$16,486,459.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYKY8	BANK OF AMERICA, N.A.	165	\$27,400,865.58	100%	0	\$0.00



<b>Total</b>			<b>165</b>	<b>\$27,400,865.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYKZ5	BANK OF AMERICA, N.A.		136	\$17,733,155.09	100%	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$17,733,155.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYQA4	GUARANTEED RATE, INC., A DELAWARE CORPORATION		11	\$2,913,076.28	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,913,076.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYQM8	GUARANTEED RATE, INC., A DELAWARE CORPORATION		5	\$1,291,129.13	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,291,129.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYQN6	GUARANTEED RATE, INC., A DELAWARE CORPORATION		18	\$5,690,788.39	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,690,788.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYQQ9	GUARANTEED RATE, INC., A DELAWARE CORPORATION		6	\$1,666,050.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,666,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYU27	PULTE MORTGAGE LLC		7	\$2,031,848.99	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,031,848.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYU35	PULTE MORTGAG LLC		1	\$188,292.00	9.29%	0	\$0.00
	PULTE MORTGAGE LLC		6	\$1,838,476.00	90.71%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,026,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYU43	PULTE MORTGAGE LLC		18	\$4,677,460.98	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,677,460.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYU50	PULTE MORTGAGE LLC		18	\$5,131,619.23	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,131,619.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYU68	PULTE MORTGAGE LLC		77	\$18,273,922.00	100%	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$18,273,922.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYUS0	PULTE MORTGAGE LLC		32	\$5,999,883.01	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,999,883.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYUT8	PULTE MORTGAGE LLC		38	\$9,000,193.00	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$9,000,193.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYUU5	PULTE MORTGAGE LLC		22	\$5,000,400.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YYUV3	PULTE MORTGAGE LLC	13	\$2,085,423.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,085,423.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYUW1	PULTE MORTGAGE LLC	28	\$6,999,724.66	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,999,724.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYUX9	PULTE MORTGAGE LLC	23	\$5,042,415.03	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,042,415.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYUY7	PULTE MORTGAGE LLC	29	\$6,999,972.00	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,999,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYUZ4	PULTE MORTGAGE LLC	41	\$11,969,501.00	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,969,501.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYV67	LOANDEPOT.COM, LLC	8	\$3,113,000.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$3,113,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYW82	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$126,400.00	2.36%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$149,806.92	2.8%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$139,827.86	2.61%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$242,690.49	4.54%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC.	1	\$135,033.76	2.52%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$144,000.00	2.69%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$118,500.00	2.21%	0	\$0.00
	F&B ACQUISITIONS GROUP LLC	1	\$132,178.50	2.47%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$126,770.00	2.37%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$135,000.00	2.52%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	3	\$416,720.00	7.79%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$125,848.61	2.35%	0	\$0.00
	NFM, INC.	3	\$379,962.56	7.1%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$137,330.93	2.57%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$134,305.81	2.51%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$114,851.97	2.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$134,755.25	2.52%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	2	\$272,378.10	5.09%	0	\$0.00
	RESMAC, INC.	2	\$258,577.16	4.83%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$586,507.89	10.96%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	1	\$124,000.00	2.32%	0	\$0.00
	SFMC, LP	4	\$550,228.15	10.28%	0	\$0.00
	TRIUMPH BANK	2	\$268,168.98	5.01%	0	\$0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$143,818.83	2.69%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	2	\$253,343.23	4.74%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,351,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYW90	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$99,717.72	7.88%	0	\$0.00
	EAST COAST CAPITAL CORP.	2	\$250,903.85	19.82%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	2	\$294,500.00	23.27%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$116,550.00	9.21%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$138,608.77	10.95%	0	\$0.00
	TRIUMPH BANK	1	\$128,000.00	10.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$103,740.04	8.2%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$133,765.46	10.56%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,265,785.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYXB4	ALL WESTERN MORTGAGE, INC.	1	\$211,200.00	4.77%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$224,100.00	5.06%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	4	\$1,348,550.84	30.45%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$185,500.00	4.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$210,400.00	4.75%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	2	\$525,000.00	11.85%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$745,000.00	16.82%	0	\$0.00
	RESMAC, INC.	2	\$379,783.72	8.58%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$192,500.00	4.35%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$406,687.68	9.18%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,428,722.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYY72	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$361,246.08	9.52%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	3	\$584,800.00	15.41%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$176,000.00	4.64%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC.	1	\$185,600.00	4.89%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$196,000.00	5.17%	0	\$0.00
	ETHOS LENDING LLC	1	\$195,735.98	5.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$392,400.00	10.34%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$178,000.00	4.69%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$200,000.00	5.27%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$189,738.23	5%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$197,400.00	5.2%	0	\$0.00
	SFMC, LP	4	\$750,950.00	19.79%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,049.05	4.92%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,793,919.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYYYC1	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$155,803.73	3.71%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$310,143.66	7.39%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$151,200.00	3.6%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$152,852.99	3.64%	0	\$0.00
	EQUITY LOANS LLC	1	\$167,200.00	3.98%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$159,803.27	3.81%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$162,915.02	3.88%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	2	\$333,319.81	7.94%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$173,765.62	4.14%	0	\$0.00
	NFM, INC.	1	\$160,500.00	3.82%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$154,791.21	3.69%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$331,694.82	7.9%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	2	\$328,076.58	7.81%	0	\$0.00
	RESMAC, INC.	1	\$160,000.00	3.81%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$318,555.00	7.59%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	1	\$174,170.34	4.15%	0	\$0.00
	SFMC, LP	1	\$156,000.00	3.72%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$159,750.00	3.81%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$331,591.78	7.9%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$156,094.18	3.71%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,198,228.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYYYF4	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$159,750.00	12.33%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$171,763.03	13.25%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$150,400.00	11.6%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$169,875.00	13.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$168,000.00	12.96%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$156,029.84	12.04%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$320,233.33	24.71%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,296,051.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E0DK8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,866,936.52	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,866,936.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0DL6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	55	\$17,148,109.56	100%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$17,148,109.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0E27	ACADEMY MORTGAGE CORP	1	\$157,173.07	0.12%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$166,659.52	0.13%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$168,200.00	0.13%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$322,140.13	0.25%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$162,874.00	0.12%	0	\$0.00
	ACOPIA, LLC, A LIMITED LIABILITY COMPANY	1	\$155,200.00	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$169,410.96	0.13%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$168,506.86	0.13%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$485,593.89	0.37%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$156,054.81	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	\$167,000.00	0.13%	0	\$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$170,300.00	0.13%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$165,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$328,036.62	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$483,277.86	0.37%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$163,625.00	0.12%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$168,000.00	0.13%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	2	\$318,250.00	0.24%	0	\$0.00
		1	\$171,757.65	0.13%	0	\$0.00

AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP					
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$166,500.00	0.13%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$167,672.62	0.13%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$319,262.20	0.24%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$155,031.25	0.12%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$165,600.00	0.13%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$322,050.00	0.25%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$173,610.48	0.13%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$158,000.00	0.12%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	3	\$482,570.16	0.37%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$327,298.26	0.25%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$162,171.18	0.12%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	6	\$961,084.05	0.73%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$345,847.86	0.26%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$151,436.32	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$324,044.68	0.25%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$324,985.41	0.25%	0	\$0.00
ARMSTRONG BANK	2	\$311,445.52	0.24%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$152,789.21	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$169,430.93	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$165,000.00	0.13%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$165,600.00	0.13%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC.	1	\$154,400.00	0.12%	0	\$0.00
AVENUE BANK	1	\$153,150.00	0.12%	0	\$0.00
	1	\$168,068.13	0.13%	0	\$0.00

BANK OF ENGLAND A CORPORATION						
BANK OF ENGLAND, A CORPORATION	2	\$322,708.97	0.25%	0	\$0.00	
BANK OF FAYETTE COUNTY (THE), A BANKING CORPORATION	1	\$169,760.48	0.13%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$156,049.84	0.12%	0	\$0.00	
BANK OF THE OZARKS	1	\$159,769.47	0.12%	0	\$0.00	
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$153,678.26	0.12%	0	\$0.00	
BANKERS MORTGAGE CENTER, INC. A WHOLLY OWNED SUBSIDIARY OF A	1	\$170,000.00	0.13%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$325,854.87	0.25%	0	\$0.00	
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$151,920.00	0.12%	0	\$0.00	
BLUELEAF LENDING, LLC	1	\$157,500.00	0.12%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$170,663.75	0.13%	0	\$0.00	
CABRILLO MORTGAGE AND REALTY SERVICES, A CALIFORNIA CORPORAT	1	\$150,791.96	0.12%	0	\$0.00	
CAPITAL CENTER, LLC	1	\$170,208.98	0.13%	0	\$0.00	
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$155,151.00	0.12%	0	\$0.00	
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$167,358.52	0.13%	0	\$0.00	
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$154,572.14	0.12%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$306,921.70	0.23%	0	\$0.00	
CBC NATIONAL BANK	1	\$171,573.29	0.13%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$151,486.25	0.12%	0	\$0.00	
CHARTER WEST NATIONAL BANK A CORPORATION	1	\$164,113.20	0.13%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORP	1	\$163,000.00	0.12%	0	\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	3	\$481,895.25	0.37%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	2	\$326,900.00	0.25%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$159,900.00	0.12%	0	\$0.00	
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY	1	\$172,900.00	0.13%	0	\$0.00	

COMPANY						
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$150,782.64	0.12%	0	\$0.00	
CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$152,584.71	0.12%	0	\$0.00	
CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$329,395.54	0.25%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$161,250.00	0.12%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$161,277.50	0.12%	0	\$0.00	
CUMBERLAND BANK + TRUST, A CORPORATION	1	\$169,900.00	0.13%	0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$154,556.26	0.12%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	9	\$1,454,969.07	1.11%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	13	\$2,130,800.25	1.63%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$161,673.46	0.12%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$157,500.00	0.12%	0	\$0.00	
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$150,125.02	0.11%	0	\$0.00	
ENVOY MORTGAGE, LP	1	\$169,815.72	0.13%	0	\$0.00	
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$169,860.33	0.13%	0	\$0.00	
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$151,785.83	0.12%	0	\$0.00	
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$168,556.79	0.13%	0	\$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$170,764.41	0.13%	0	\$0.00	
EQUITY RESOURCES INC OHIO CORPORATION	1	\$159,636.24	0.12%	0	\$0.00	
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$156,519.07	0.12%	0	\$0.00	
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$173,000.00	0.13%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	6	\$962,582.57	0.73%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$173,605.05	0.13%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	1	\$173,605.05	0.13%	0	\$0.00	



EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$158,650.00	0.12%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	5	\$822,788.10	0.63%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$153,678.26	0.12%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	10	\$1,582,577.45	1.21%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$158,895.73	0.12%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SURPEME LENDING A TEXAS CORPORAT	1	\$169,600.00	0.13%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATI	1	\$152,950.00	0.12%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$173,460.68	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$151,710.69	0.12%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	3	\$506,827.01	0.39%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$155,200.00	0.12%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$174,000.00	0.13%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$151,790.58	0.12%	0	\$0.00
FIRST BANK	1	\$173,899.08	0.13%	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$150,635.64	0.11%	0	\$0.00
FIRST COMMUNITY BANK	1	\$173,593.88	0.13%	0	\$0.00
FIRST COMMUNITY BANK AND TRUST	1	\$155,585.35	0.12%	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALAMBAMA	1	\$173,623.83	0.13%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$164,762.26	0.13%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$159,600.00	0.12%	0	\$0.00
FIRST LENDERS MORTGAGE CORPORATION	1	\$159,689.59	0.12%	0	\$0.00
FIRST NATIONAL BANK	1	\$170,900.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$173,605.05	0.13%	0	\$0.00
	1	\$153,383.58	0.12%	0	\$0.00

FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE						
FIRST PRIORITY FINANCIAL INC	1	\$156,768.71	0.12%	0	\$0.00	
FIRST STATE BANK OF DEKALB COUNTY INC	1	\$156,619.00	0.12%	0	\$0.00	
FIRST UTAH BANK A CORP	1	\$153,600.00	0.12%	0	\$0.00	
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$172,800.00	0.13%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION A CORP	1	\$171,763.03	0.13%	0	\$0.00	
GATEWAY BANK MORTGAGE INC	1	\$159,920.00	0.12%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	6	\$979,461.33	0.75%	0	\$0.00	
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$163,690.49	0.12%	0	\$0.00	
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$163,800.00	0.13%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$170,000.00	0.13%	0	\$0.00	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$151,785.83	0.12%	0	\$0.00	
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$156,901.23	0.12%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$166,020.95	0.13%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P.	1	\$151,790.58	0.12%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$162,600.00	0.12%	0	\$0.00	
GTL INVESTMENTS, INC. A MI CORP	1	\$153,000.00	0.12%	0	\$0.00	
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$151,781.00	0.12%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$158,775.97	0.12%	0	\$0.00	
GVC MORTGAGE, INC. A CORPORATION	1	\$157,387.86	0.12%	0	\$0.00	
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$167,700.00	0.13%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$468,854.33	0.36%	0	\$0.00	
HERITAGE BANK	1	\$160,134.06	0.12%	0	\$0.00	
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$159,164.88	0.12%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$154,986.17	0.12%	0	\$0.00	

HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$325,805.49	0.25%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$166,165.54	0.13%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR	1	\$159,769.47	0.12%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$152,910.00	0.12%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$161,973.54	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$321,892.73	0.25%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$804,209.60	0.61%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$313,038.15	0.24%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$166,858.81	0.13%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$314,520.99	0.24%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC	1	\$170,759.06	0.13%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$159,774.56	0.12%	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$159,290.57	0.12%	0	\$0.00
HOMETRUST BANK, NA., A NATIONAL ASSOCIATION	1	\$174,000.00	0.13%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$168,861.74	0.13%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA K & G CAPITAL MORTGAGE	1	\$173,760.27	0.13%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$311,940.97	0.24%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$310,441.07	0.24%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$317,179.47	0.24%	0	\$0.00
INLANTA MORTGAGE, INC.	2	\$315,651.07	0.24%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	5	\$815,517.94	0.62%	0	\$0.00
	1	\$156,000.00	0.12%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO						
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$170,400.00	0.13%	0	\$0.00	
KIRKWOOD BANK AND TRUST CO. A NORTH DAKOTA CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	
KISH BANK	2	\$309,250.00	0.24%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORP	1	\$172,000.00	0.13%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	7	\$1,139,428.33	0.87%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$167,400.00	0.13%	0	\$0.00	
LEGACY TEXAS BANK A CORPORATION	1	\$163,514.06	0.12%	0	\$0.00	
LEGACYTEXAS BANK A CORPORATION	1	\$154,518.03	0.12%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$164,500.00	0.13%	0	\$0.00	
M + T BANK A CORPORATION	1	\$170,500.00	0.13%	0	\$0.00	
M/I FINANCIAL LLC	1	\$162,970.05	0.12%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$157,567.52	0.12%	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$154,850.00	0.12%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$156,000.00	0.12%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,910.00	0.13%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$476,537.83	0.36%	0	\$0.00	
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$158,726.04	0.12%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$162,900.00	0.12%	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$166,270.60	0.13%	0	\$0.00	
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$152,579.45	0.12%	0	\$0.00	
MIDWEST BANKCENTRE, A CORPORATION	1	\$155,000.00	0.12%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$164,800.00	0.13%	0	\$0.00	
	1	\$165,600.00	0.13%	0	\$0.00	

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY					
MJ MORTGAGE INC., AN IOWA CORPORATION	1	\$159,769.06	0.12%	0	\$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$166,270.61	0.13%	0	\$0.00
MONUMENT BANK, A CORPORATION	1	\$161,268.85	0.12%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$462,902.68	0.35%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$156,362.34	0.12%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$163,000.00	0.12%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$174,800.00	0.13%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$310,650.00	0.24%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$322,287.13	0.25%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$170,753.62	0.13%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$154,776.68	0.12%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$170,759.06	0.13%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$159,699.67	0.12%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$152,000.00	0.12%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$166,900.00	0.13%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.13%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$160,000.00	0.12%	0	\$0.00
NETWORK FUNDING, LP	1	\$158,426.45	0.12%	0	\$0.00
NORTH AMERICAN SAVINGS BANK FSB	1	\$162,535.19	0.12%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$301,674.34	0.23%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY A CORP	2	\$330,210.00	0.25%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$170,764.41	0.13%	0	\$0.00

NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	7	\$1,119,316.78	0.85%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$318,109.57	0.24%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	\$496,444.45	0.38%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$321,100.00	0.25%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$168,800.00	0.13%	0	\$0.00
ON Q FINANCIAL INC.	2	\$333,698.18	0.25%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$166,254.71	0.13%	0	\$0.00
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,000.00	0.13%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$172,262.34	0.13%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$164,762.26	0.13%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$173,315.00	0.13%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$170,764.41	0.13%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$155,111.00	0.12%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$160,573.43	0.12%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$170,050.00	0.13%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$152,000.00	0.12%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$153,683.15	0.12%	0	\$0.00
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$168,000.00	0.13%	0	\$0.00
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$157,283.00	0.12%	0	\$0.00
PEYTON FINANCIAL MORTGAGE INC A TX CORP	1	\$165,760.82	0.13%	0	\$0.00
	1	\$166,020.95	0.13%	0	\$0.00

	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES					
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$157,372.92	0.12%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$514,080.09	0.39%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$163,164.56	0.12%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$164,000.00	0.13%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$163,169.77	0.12%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$161,377.36	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$155,569.37	0.12%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$167,400.00	0.13%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$170,050.00	0.13%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$172,745.14	0.13%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$160,074.14	0.12%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$150,348.63	0.11%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$156,534.04	0.12%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$165,366.67	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$317,796.18	0.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$515,600.44	0.39%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$467,678.79	0.36%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$167,663.43	0.13%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$3,911,992.87	2.99%	0	\$0.00
	PROSPERITY BANK	2	\$328,169.59	0.25%	0	\$0.00
	PULASKI BANK, N.A.	2	\$339,250.00	0.26%	0	\$0.00
	RCB BANK A CORPORATION	1	\$153,079.12	0.12%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$159,769.47	0.12%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$163,169.77	0.12%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$149,978.01	0.11%	0	\$0.00
		2	\$318,770.27	0.24%	0	\$0.00

RESIDENTIAL MORTGAGE SERVICES INC.					
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$163,259.13	0.12%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$161,500.00	0.12%	0	\$0.00
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$172,162.48	0.13%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$160,647.98	0.12%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$150,100.00	0.11%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$159,769.47	0.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$161,200.00	0.12%	0	\$0.00
SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$170,184.00	0.13%	0	\$0.00
SIGNATURE HOME LENDING, INC.	1	\$169,505.42	0.13%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	2	\$323,500.00	0.25%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$152,000.00	0.12%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$151,785.83	0.12%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$303,785.83	0.23%	0	\$0.00
SOUTHWEST BANK	1	\$171,000.00	0.13%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	5	\$810,909.06	0.62%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC MI CORP	1	\$168,143.02	0.13%	0	\$0.00
SUMMIT FUNDING INC	2	\$327,800.00	0.25%	0	\$0.00
SUMMIT FUNDING, INC	2	\$331,328.64	0.25%	0	\$0.00
SUMMIT FUNDING, INC.	4	\$643,877.92	0.49%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$170,764.41	0.13%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$173,500.00	0.13%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$171,763.03	0.13%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,208.83	0.12%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$158,650.00	0.12%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$169,749.56	0.13%	0	\$0.00
THE ARLINGTON BANK	1	\$162,964.86	0.12%	0	\$0.00



THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$334,996.23	0.26%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$174,800.00	0.13%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$150,142.86	0.11%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$162,765.14	0.12%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$153,000.00	0.12%	0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$173,150.16	0.13%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$166,160.25	0.13%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$152,950.00	0.12%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,980.00	0.13%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$165,280.07	0.13%	0	\$0.00
UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$173,998.93	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$328,646.47	0.25%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	2	\$316,610.10	0.24%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$332,000.00	0.25%	0	\$0.00
US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$164,772.67	0.13%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$166,400.00	0.13%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$155,000.00	0.12%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$159,619.78	0.12%	0	\$0.00
VANGUARD FUNDING LLC	1	\$159,779.57	0.12%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$154,986.18	0.12%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$159,125.00	0.12%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$171,950.00	0.13%	0	\$0.00
WATERSTONE MORTGAGE CORPORATON A CORPORATION	1	\$153,503.41	0.12%	0	\$0.00
WELLS FARGO BANK, N.A.	321	\$52,212,503.49	39.86%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$164,350.00	0.13%	0	\$0.00
	1	\$151,316.24	0.12%	0	\$0.00

	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN					
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$165,000.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$323,363.88	0.25%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$154,000.00	0.12%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$160,000.00	0.12%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$159,779.57	0.12%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$165,536.43	0.13%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$159,779.57	0.12%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$173,910.07	0.13%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$175,000.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO.	1	\$161,277.49	0.12%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$492,167.67	0.38%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$171,000.00	0.13%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$161,010.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$153,683.15	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$166,015.75	0.07%	0	\$0.00
<b>Total</b>		<b>807</b>	<b>\$130,990,247.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0E35	1ST MARINER BANK A BANKING CORPORATION	1	\$297,952.17	0.03%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$346,500.00	0.04%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$751,342.83	0.08%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$248,591.74	0.03%	0	\$0.00
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A	1	\$567,199.69	0.06%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	3	\$1,133,210.24	0.12%	0	\$0.00

ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	3	\$1,017,216.48	0.1%	0	\$0.00
ACCUNET MORTGAGE LLC	1	\$195,200.00	0.02%	0	\$0.00
ACCUNET MORTGAGE LLC A WI LLC	4	\$1,113,648.68	0.11%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$469,632.76	0.05%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$237,400.00	0.02%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$182,000.00	0.02%	0	\$0.00
ACOPIA LLC A CORPORATION	2	\$582,587.81	0.06%	0	\$0.00
ACOPIA, LLC A CORP	1	\$228,420.41	0.02%	0	\$0.00
ACOPIA, LLC A CORPORATION	11	\$2,759,673.05	0.28%	0	\$0.00
ACOPIA, LLC, A CORPORATION	3	\$820,785.11	0.08%	0	\$0.00
ADVISA MORTGAGE SERVICES LTD	1	\$297,111.23	0.03%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$233,750.00	0.02%	0	\$0.00
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$181,450.00	0.02%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$372,000.00	0.04%	0	\$0.00
ALL WESTERN MORTGAGE, INC.	1	\$417,000.00	0.04%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$273,725.13	0.03%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	3	\$1,027,279.44	0.11%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$670,132.52	0.07%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$594,457.78	0.06%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$342,000.00	0.04%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$360,500.00	0.04%	0	\$0.00
AMCAP MORTGAGE, LTD.	1	\$279,614.24	0.03%	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	\$210,000.00	0.02%	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$230,000.00	0.02%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$329,824.10	0.03%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION	1	\$235,260.54	0.02%	0	\$0.00
	1	\$243,648.44	0.03%	0	\$0.00

AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION					
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$684,464.58	0.07%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	6	\$1,701,832.36	0.18%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,208,042.75	0.12%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$311,570.15	0.03%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORP	1	\$312,000.00	0.03%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$240,600.00	0.02%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$917,632.99	0.09%	0	\$0.00
AMERICAN HOME MORTGAGE, INC. A CORPORATION	2	\$668,423.67	0.07%	0	\$0.00
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$184,245.80	0.02%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$756,999.00	0.08%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$177,300.00	0.02%	0	\$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$318,290.74	0.03%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	\$212,500.17	0.02%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$248,549.30	0.03%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$296,986.48	0.03%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	2	\$615,693.99	0.06%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$907,526.75	0.09%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$203,712.56	0.02%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPOR	1	\$417,000.00	0.04%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$1,108,458.19	0.11%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	3	\$1,069,952.92	0.11%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$242,250.00	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$406,836.71	0.04%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORP A CA CORP	5	\$1,671,672.95	0.17%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$1,612,000.00	0.17%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	8	\$2,345,332.12	0.24%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$260,440.69	0.03%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	3	\$826,204.14	0.09%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	6	\$1,784,893.05	0.18%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	8	\$2,483,820.01	0.26%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$239,661.84	0.02%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$388,050.00	0.04%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$303,460.02	0.03%	0	\$0.00
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	4	\$1,406,690.54	0.15%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORP	1	\$334,579.40	0.03%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	8	\$2,409,036.06	0.25%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,185,223.45	0.12%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$646,188.00	0.07%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$341,518.13	0.04%	0	\$0.00
AMERIS BANK	1	\$270,870.64	0.03%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$257,915.31	0.03%	0	\$0.00
AMERIS BANK, A CORPORATION	3	\$1,006,506.79	0.1%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GA CORP	1	\$239,661.84	0.02%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,149,448.68	0.12%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$309,563.21	0.03%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$254,512.91	0.03%	0	\$0.00
APEX HOME LOANS INC	1	\$474,345.58	0.05%	0	\$0.00
APEX HOME LOANS, INC	1	\$606,400.00	0.06%	0	\$0.00
APEX HOME LOANS, INC.	2	\$509,814.03	0.05%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$333,450.00	0.03%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$238,950.00	0.02%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	\$3,510,336.01	0.36%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$1,014,472.78	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DNA UNITED LENDING	1	\$208,262.67	0.02%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$738,400.00	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$365,149.33	0.04%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	8	\$2,296,549.32	0.24%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$365,151.22	0.04%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$415,426.86	0.04%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$370,800.00	0.04%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	3	\$1,450,478.55	0.15%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	1	\$218,185.18	0.02%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$266,300.00	0.03%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$400,000.00	0.04%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$269,602.24	0.03%	0	\$0.00
AUSTIN CAPITAL MORTGAGE INC	1	\$220,481.87	0.02%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC.	1	\$379,951.76	0.04%	0	\$0.00
AVENUE BANK	1	\$226,665.58	0.02%	0	\$0.00
AXIOM FINANCIAL, LLC A LLC	1	\$209,000.00	0.02%	0	\$0.00
AZALEA COAST MORTGAGE	1	\$348,508.25	0.04%	0	\$0.00

BANK OF ANN ARBOR, A CORPORATION	1	\$330,523.09	0.03%	0	\$0.00
BANK OF ENGLAND A CORP	2	\$688,325.67	0.07%	0	\$0.00
BANK OF ENGLAND A CORPORATION	8	\$2,500,210.75	0.26%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	3	\$935,069.82	0.1%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$272,606.66	0.03%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$451,648.31	0.05%	0	\$0.00
BANK OF THE OZARKS	4	\$1,247,733.07	0.13%	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$300,000.00	0.03%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$310,000.00	0.03%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$482,875.05	0.05%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$230,681.74	0.02%	0	\$0.00
BANKPLUS	1	\$239,661.84	0.02%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$414,184.14	0.04%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	10	\$2,817,538.24	0.29%	0	\$0.00
BAY BANK, FSB A MARYLAND CORPORATION	2	\$490,916.66	0.05%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP CORPORATION	1	\$436,000.00	0.04%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$302,700.00	0.03%	0	\$0.00
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$372,296.37	0.04%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANK ASSOCIATION	1	\$334,538.46	0.03%	0	\$0.00
BOFI FEDERAL BANK	2	\$465,085.83	0.05%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$523,278.06	0.05%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	17	\$5,093,401.08	0.53%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$330,000.00	0.03%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$425,386.21	0.04%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION A CA CORP	1	\$414,927.55	0.04%	0	\$0.00
BUFFALO FEDERAL BANK, A BANKING CORPORATION	1	\$414,614.98	0.04%	0	\$0.00
	2	\$691,603.77	0.07%	0	\$0.00

CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE					
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.03%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABIITY COMPANY	1	\$297,100.00	0.03%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	7	\$2,050,897.78	0.21%	0	\$0.00
CAPITAL CENTER, LLC A LLC	1	\$223,327.76	0.02%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$366,400.00	0.04%	0	\$0.00
CAPSTAR LENDING LLC	3	\$937,600.00	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$244,700.00	0.03%	0	\$0.00
CAROLINA BANK	3	\$699,001.40	0.07%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$353,250.00	0.04%	0	\$0.00
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$215,910.00	0.02%	0	\$0.00
CBC NATIONAL BANK	1	\$399,448.91	0.04%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	\$241,000.00	0.02%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	10	\$3,268,887.43	0.34%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$830,154.33	0.09%	0	\$0.00
CENTENNIAL BANK	1	\$371,000.00	0.04%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$268,113.14	0.03%	0	\$0.00
CHARTER WEST NATIONAL BANK A CORPORATION	1	\$270,010.40	0.03%	0	\$0.00
CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$220,000.00	0.02%	0	\$0.00
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	3	\$843,725.12	0.09%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$503,615.62	0.05%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$825,357.01	0.09%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	5	\$1,606,770.29	0.17%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$500,000.00	0.05%	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$345,000.00	0.04%	0	\$0.00
	1	\$229,618.68	0.02%	0	\$0.00



	CITY BANK DBA ) CITY BANK MORTGAGE					
	CITY BANK DBA CITY BANK MORTGAGE	3	\$1,127,367.96	0.12%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$379,476.46	0.04%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$235,031.00	0.02%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	2	\$623,455.37	0.06%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$197,721.01	0.02%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	4	\$1,029,313.67	0.11%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$251,387.28	0.03%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$259,350.00	0.03%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	3	\$1,122,016.75	0.12%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$265,000.00	0.03%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	2	\$434,621.67	0.04%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$346,000.76	0.04%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$258,044.00	0.03%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$387,041.54	0.04%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$235,800.00	0.02%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$190,320.00	0.02%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$416,399.18	0.04%	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$424,401.18	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$587,324.16	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORP	2	\$414,824.69	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	\$832,621.56	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$215,688.78	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$820,259.15	0.08%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,715,733.50	0.18%	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$208,317.07	0.02%	0	\$0.00
CWM PARTNERS LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$204,711.16	0.02%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$473,000.00	0.05%	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$395,429.44	0.04%	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$313,048.30	0.03%	0	\$0.00
DEW MORTGAGE, LLC	1	\$297,879.70	0.03%	0	\$0.00
DHI MORTGAGE COMPANY LTD	7	\$1,853,949.15	0.19%	0	\$0.00
DHI MORTGAGE COMPANY LTD LP	1	\$257,394.60	0.03%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$313,980.97	0.03%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	7	\$1,930,575.67	0.2%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	26	\$6,852,111.51	0.71%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. A LIMITED PARTNERSHIP	1	\$303,394.22	0.03%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$563,741.23	0.06%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$363,823.06	0.04%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$259,841.51	0.03%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$543,600.00	0.06%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$292,000.00	0.03%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OR CORP	2	\$494,440.00	0.05%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$295,960.00	0.03%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$543,200.00	0.06%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$294,574.95	0.03%	0	\$0.00
E AND S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$499,311.13	0.05%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$463,600.00	0.05%	0	\$0.00

EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	2	\$454,530.00	0.05%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$411,669.13	0.04%	0	\$0.00
ECOM MORTGAGE, INC A CORP	1	\$600,000.00	0.06%	0	\$0.00
ENTERPRISE BANK	1	\$416,399.18	0.04%	0	\$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$231,680.37	0.02%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$321,146.87	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	5	\$1,598,958.29	0.16%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$546,450.02	0.06%	0	\$0.00
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$237,500.00	0.02%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$336,000.00	0.03%	0	\$0.00
EQUITY RESOURCES, INC OH CORP	1	\$300,000.00	0.03%	0	\$0.00
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$221,825.00	0.02%	0	\$0.00
EQUITY RESOURCES, INC. OH CORP	1	\$206,808.20	0.02%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$231,466.02	0.02%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$2,200,825.87	0.23%	0	\$0.00
ETHOS LENDING LLC A LLC	1	\$254,041.55	0.03%	0	\$0.00
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$271,217.31	0.03%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LA CORP	1	\$308,000.00	0.03%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$347,498.59	0.04%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$1,667,284.19	0.17%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	7	\$2,260,238.27	0.23%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	1	\$220,000.00	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$282,800.00	0.03%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	\$429,100.00	0.04%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS	18	\$4,654,707.73	0.48%	0	\$0.00

	CORPORAT					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$597,550.00	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$256,500.00	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	23	\$6,305,456.73	0.65%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$205,000.00	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATI	1	\$315,000.00	0.03%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$221,000.00	0.02%	0	\$0.00
	F&M BANK, A CORPORATION	1	\$226,672.93	0.02%	0	\$0.00
	F+M BANK A BANKING CORP	1	\$417,000.00	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$709,688.58	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$681,166.94	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$301,084.61	0.03%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$341,917.56	0.04%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$462,503.00	0.05%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$187,425.00	0.02%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$230,681.75	0.02%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$1,005,632.84	0.1%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	\$577,176.31	0.06%	0	\$0.00
	FIRST BANK	2	\$800,608.09	0.08%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$235,406.23	0.02%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$384,457.54	0.04%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$417,000.00	0.04%	0	\$0.00
	FIRST FINANCIAL BANK AN AR CORP	1	\$253,292.61	0.03%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$219,683.02	0.02%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$408,500.00	0.04%	0	\$0.00
	FIRST FINANCIAL BANK, N A	1	\$382,500.00	0.04%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	2	\$618,305.15	0.06%	0	\$0.00

FIRST FINANCIAL BANK, NA	1	\$385,044.42	0.04%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION A CORP	1	\$232,429.33	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$284,128.01	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$272,731.48	0.03%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$252,331.01	0.03%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$400,671.87	0.04%	0	\$0.00
FIRST NATIONAL BANK	4	\$1,076,922.41	0.11%	0	\$0.00
FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$337,513.00	0.03%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT	1	\$399,000.00	0.04%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	3	\$933,609.43	0.1%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	3	\$1,022,570.08	0.11%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$237,975.98	0.02%	0	\$0.00
FIRST UNITED BANK	3	\$741,041.79	0.08%	0	\$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	2	\$562,015.83	0.06%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$285,000.00	0.03%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$414,601.77	0.04%	0	\$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	2	\$935,572.21	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$283,442.28	0.03%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$313,048.30	0.03%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$301,200.00	0.03%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$587,356.20	0.06%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	6	\$1,784,505.42	0.18%	0	\$0.00
GATEWAY BANK MORTGAGE INC	2	\$561,925.00	0.06%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	12	\$3,723,823.27	0.38%	0	\$0.00

	GATEWAY BANK MORTGAGE, INC.	3	\$940,512.40	0.1%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$292,800.52	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$248,546.41	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	6	\$2,546,473.57	0.26%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$237,500.00	0.02%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$265,600.00	0.03%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$536,216.09	0.06%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$228,700.00	0.02%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$268,680.92	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$319,559.12	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$692,500.80	0.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,432,217.37	0.15%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$606,733.90	0.06%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$699,822.63	0.07%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$538,106.45	0.06%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$293,687.08	0.03%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	5	\$1,308,718.97	0.14%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$266,250.00	0.03%	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$246,044.98	0.03%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$350,404.40	0.04%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$544,369.55	0.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$331,272.58	0.03%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$348,797.20	0.04%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$417,923.42	0.04%	0	\$0.00
	GVC MORTGAGE INC A CORPORATION	1	\$239,654.20	0.02%	0	\$0.00
	GVC MORTGAGE, INC. A CORPORATION	1	\$231,673.11	0.02%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$263,619.62	0.03%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$311,579.73	0.03%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FL CORP	1	\$229,176.63	0.02%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	\$757,239.49	0.08%	0	\$0.00
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$446,341.48	0.05%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORAITON	1	\$378,500.00	0.04%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	3	\$1,579,553.26	0.16%	0	\$0.00
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$249,278.38	0.03%	0	\$0.00
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$209,000.00	0.02%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	3	\$1,033,097.27	0.11%	0	\$0.00
HOME FUNDING CORP	1	\$399,948.22	0.04%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$673,849.20	0.07%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	7	\$1,999,697.77	0.21%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$409,435.13	0.04%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$833,739.48	0.09%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$205,865.98	0.02%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SC CORP	1	\$416,399.18	0.04%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR	1	\$217,186.62	0.02%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	2	\$577,600.00	0.06%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH	1	\$276,360.05	0.03%	0	\$0.00

	CAROLINA CORP					
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$216,951.96	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$632,954.40	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$592,436.35	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	3	\$905,815.90	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$374,709.33	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$244,873.16	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$684,320.00	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$222,928.33	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$194,998.85	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI	1	\$246,007.89	0.03%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$232,000.00	0.02%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$214,110.00	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$324,531.73	0.03%	0	\$0.00
	HOMETRUST BANK, NA, A NATIONAL ASSOCIATION	1	\$231,665.73	0.02%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$287,594.21	0.03%	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	3	\$1,519,154.80	0.16%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$202,920.05	0.02%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC DBA AFI MORTGAGE COMPANY	1	\$359,492.76	0.04%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC DBA K&G CAPITAL MORTGAGE	1	\$346,022.62	0.04%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$237,500.00	0.02%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$227,678.75	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$1,040,654.75	0.11%	0	\$0.00



HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$332,530.81	0.03%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$263,271.27	0.03%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	3	\$743,638.63	0.08%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$799,696.34	0.08%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$539,221.96	0.06%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$283,100.00	0.03%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$247,500.00	0.03%	0	\$0.00
INLANTA MORTGAGE, INC	5	\$1,287,315.62	0.13%	0	\$0.00
INLANTA MORTGAGE, INC.	3	\$741,702.35	0.08%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP	3	\$807,262.33	0.08%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$204,458.86	0.02%	0	\$0.00
INTERBANK MORTGAGE COMPANY	4	\$1,376,817.42	0.14%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$456,702.65	0.05%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$400,000.00	0.04%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	44	\$14,193,438.71	1.46%	0	\$0.00
INVESTAR BANK A CHARTERED BANK	1	\$273,605.21	0.03%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$391,471.97	0.04%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED COMPANY	1	\$511,278.59	0.05%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$360,000.00	0.04%	0	\$0.00
JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$306,750.00	0.03%	0	\$0.00
JFK FINANCIAL INC.	1	\$246,659.70	0.03%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$473,220.38	0.05%	0	\$0.00
JMAC LENDING, INC	1	\$406,413.59	0.04%	0	\$0.00
JMAC LENDING, INCORPORATED	5	\$1,598,880.68	0.16%	0	\$0.00
K HOVNANIAN AMERICAN MORTGAGE LLC	2	\$713,500.00	0.07%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,409,839.10	0.15%	0	\$0.00
	1	\$420,170.31	0.04%	0	\$0.00

KEY MORTGAGE SERVICES, INC. A CORPORATION						
KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$188,998.90	0.02%	0	\$0.00	
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$229,900.00	0.02%	0	\$0.00	
KS STATEBANK A KANSAS CORPORATION	1	\$219,696.90	0.02%	0	\$0.00	
KS STATEBANK A KS CORP	1	\$328,037.15	0.03%	0	\$0.00	
KS STATEBANK, A KANSAS CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$483,750.00	0.05%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	3	\$1,635,989.84	0.17%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$599,154.60	0.06%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	7	\$1,939,978.25	0.2%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$523,252.01	0.05%	0	\$0.00	
LEGACYTEXAS BANK	1	\$231,345.10	0.02%	0	\$0.00	
LEGACYTEXAS BANK A CORPORATION	1	\$350,494.27	0.04%	0	\$0.00	
LEGACYTEXAS BANK, A CORPORATION	1	\$332,020.92	0.03%	0	\$0.00	
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$703,150.00	0.07%	0	\$0.00	
LENDERSELECT MORTGAGE GROUP, A VIRGINIA LLC	1	\$265,109.24	0.03%	0	\$0.00	
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$183,750.00	0.02%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$415,796.36	0.04%	0	\$0.00	
LHM FINANCIAL CORPORATION AN AZ CORP	1	\$272,474.08	0.03%	0	\$0.00	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$238,156.36	0.02%	0	\$0.00	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$318,310.85	0.03%	0	\$0.00	
LOANDEPOT.COM, LLC	3	\$756,274.95	0.08%	0	\$0.00	
LOANLEADERS OF AMERICA, INC A CA CORP	1	\$275,411.40	0.03%	0	\$0.00	
LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$388,835.90	0.04%	0	\$0.00	
	2	\$506,255.00	0.05%	0	\$0.00	

LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED						
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$292,500.00	0.03%	0	\$0.00	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC	1	\$269,910.00	0.03%	0	\$0.00	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$279,596.57	0.03%	0	\$0.00	
LUXURY MORTGAGE CORP.	1	\$411,445.02	0.04%	0	\$0.00	
M + T BANK A CORPORATION	1	\$227,685.88	0.02%	0	\$0.00	
M AND T BANK A CORP	1	\$294,234.24	0.03%	0	\$0.00	
M/I FINANCIAL LLC	1	\$386,666.53	0.04%	0	\$0.00	
M/I FINANCIAL, LLC	19	\$5,565,039.01	0.57%	0	\$0.00	
MAIN STREET BANK	1	\$261,239.59	0.03%	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$318,320.00	0.03%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$532,117.46	0.05%	0	\$0.00	
MANHATTAN FINANCIAL GROUP INC	1	\$559,234.45	0.06%	0	\$0.00	
MANN MORTGAGE, LLC	2	\$508,980.10	0.05%	0	\$0.00	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$519,400.00	0.05%	0	\$0.00	
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LLC	1	\$407,911.43	0.04%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC	4	\$1,082,559.24	0.11%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.04%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,131,645.10	0.12%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$815,383.94	0.08%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,535.90	0.02%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$575,171.83	0.06%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$450,500.00	0.05%	0	\$0.00	

MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$324,552.24	0.03%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #	1	\$264,626.61	0.03%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL 603	1	\$244,292.81	0.03%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$281,212.03	0.03%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$805,558.35	0.08%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$611,600.00	0.06%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$369,977.96	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$376,000.00	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$336,000.00	0.03%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$261,838.76	0.03%	0	\$0.00
MONARCH BANK	4	\$1,490,554.08	0.15%	0	\$0.00
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$267,622.39	0.03%	0	\$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	2	\$540,740.62	0.06%	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$276,069.12	0.03%	0	\$0.00
MONTAGE MORTGAGE, LLC	2	\$832,850.96	0.09%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$326,700.00	0.03%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$561,575.24	0.06%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORAITON	1	\$348,000.00	0.04%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	9	\$2,832,808.76	0.29%	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	2	\$617,721.98	0.06%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	3	\$808,269.10	0.08%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$446,191.39	0.05%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$257,371.85	0.03%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$219,696.90	0.02%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	1	\$233,662.85	0.02%	0	\$0.00

MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG						
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN	1	\$389,500.00	0.04%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$265,800.00	0.03%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$223,684.38	0.02%	0	\$0.00	
MORTGAGE 4 U LLC	1	\$245,000.00	0.03%	0	\$0.00	
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$284,000.00	0.03%	0	\$0.00	
MORTGAGE AMERICA, INC A MORTGAGE BANKER	2	\$500,577.72	0.05%	0	\$0.00	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$628,093.72	0.06%	0	\$0.00	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$379,900.00	0.04%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$256,130.43	0.03%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$403,193.73	0.04%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$356,685.34	0.04%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$272,800.00	0.03%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION	2	\$780,429.96	0.08%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$646,617.67	0.07%	0	\$0.00	
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$831,302.20	0.09%	0	\$0.00	
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$209,250.00	0.02%	0	\$0.00	
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$260,632.25	0.03%	0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$220,364.07	0.02%	0	\$0.00	
NASA FEDERAL CREDIT UNION	1	\$300,000.00	0.03%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$366,494.37	0.04%	0	\$0.00	
NBH BANK, N.A.	1	\$215,875.09	0.02%	0	\$0.00	
	1	\$299,567.75	0.03%	0	\$0.00	

	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$203,106.94	0.02%	0	\$0.00
	NETWORK FUNDING, LP	7	\$2,038,738.44	0.21%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$484,000.00	0.05%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$454,750.00	0.05%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$261,250.00	0.03%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$344,000.00	0.04%	0	\$0.00
	NOIC INC A CORPORATION	1	\$217,550.00	0.02%	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$191,900.00	0.02%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$902,867.93	0.09%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$521,823.76	0.05%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$308,324.63	0.03%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	2	\$580,941.15	0.06%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$260,881.90	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	3	\$1,061,750.00	0.11%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	6	\$1,620,347.13	0.17%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	\$1,417,775.65	0.15%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$467,425.00	0.05%	0	\$0.00
	NTFN INC	1	\$404,442.02	0.04%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$308,314.97	0.03%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,293,946.13	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$265,465.43	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	6	\$1,638,701.88	0.17%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM	2	\$525,250.00	0.05%	0	\$0.00

	ON Q FINANCIAL INC	7	\$2,474,562.26	0.26%	0	\$0.00
	ON Q FINANCIAL INC.	21	\$6,996,576.28	0.72%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$215,839.45	0.02%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$416,425.48	0.04%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$290,000.00	0.03%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$624,657.44	0.06%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	5	\$1,801,726.31	0.19%	0	\$0.00
	OPES ADVISORS, INC. A CA CORP	1	\$607,181.02	0.06%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	4	\$1,485,737.84	0.15%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$688,029.20	0.07%	0	\$0.00
	PA EQUITY RESOURCES, INC. OH CORP	1	\$229,900.00	0.02%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$399,423.67	0.04%	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$562,706.03	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$193,200.00	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$533,836.52	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$570,999.33	0.06%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$217,942.48	0.02%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$399,436.40	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$283,410.00	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$501,100.45	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$299,250.00	0.03%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$275,548.75	0.03%	0	\$0.00
	PEGASUS BANK	1	\$417,000.00	0.04%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$654,450.00	0.07%	0	\$0.00
		1	\$303,455.31	0.03%	0	\$0.00

PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT						
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$265,530.33	0.03%	0	\$0.00	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$531,519.41	0.05%	0	\$0.00	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	\$715,454.80	0.07%	0	\$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSE CORPORATION	1	\$331,926.06	0.03%	0	\$0.00	
PEOPLES NATIONAL BANK A CORPORATION	4	\$1,430,940.11	0.15%	0	\$0.00	
PEOPLES NATIONAL BANK, A CORPORATION	1	\$212,000.00	0.02%	0	\$0.00	
PERL MORTGAGE INC. AN IL CORP	1	\$294,500.00	0.03%	0	\$0.00	
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$288,000.00	0.03%	0	\$0.00	
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	3	\$731,790.03	0.08%	0	\$0.00	
PHH HOME LOANS, LLC	2	\$451,498.54	0.05%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	7	\$2,148,252.25	0.22%	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$1,410,137.27	0.15%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$409,409.27	0.04%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$303,561.99	0.03%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$497,954.32	0.05%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	2	\$612,234.66	0.06%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$866,059.51	0.09%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$684,858.10	0.07%	0	\$0.00	
PINNACLE BANK A CORPORATION	1	\$204,018.53	0.02%	0	\$0.00	
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$416,412.45	0.04%	0	\$0.00	
PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	\$213,442.02	0.02%	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$359,479.02	0.04%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$582,378.27	0.06%	0	\$0.00	



POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$375,058.83	0.04%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	2	\$633,725.32	0.07%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	4	\$1,190,275.72	0.12%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$324,531.73	0.03%	0	\$0.00
PREMIER MORTGAGE RESOURCES AN OR LLC	1	\$335,926.02	0.03%	0	\$0.00
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$367,990.77	0.04%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC AN OR LLC	1	\$327,200.00	0.03%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC AN OREGON LIMITED LIABILITY	1	\$416,399.18	0.04%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	2	\$724,306.74	0.07%	0	\$0.00
PRICE MORTGAGE GROUP LLC	1	\$354,538.44	0.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,606,370.47	0.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	12	\$3,496,091.85	0.36%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$217,493.12	0.02%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$249,850.00	0.03%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NC CORP	1	\$290,000.00	0.03%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$228,627.40	0.02%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	16	\$4,947,377.95	0.51%	0	\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	4	\$1,263,499.79	0.13%	0	\$0.00
PRIMELENDING VENTURES LLC DBGA HIGHLAND LOANSOURCE	1	\$366,150.00	0.04%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	5	\$1,715,917.23	0.18%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	89	\$27,297,041.05	2.82%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORP	1	\$390,798.00	0.04%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$714,770.38	0.07%	0	\$0.00

	PRIORITY HOME MORTGAGE LP	1	\$360,366.83	0.04%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	3	\$818,412.16	0.08%	0	\$0.00
	PRIORITY HOME MORTGAGE, LP	1	\$373,085.28	0.04%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	3	\$866,287.83	0.09%	0	\$0.00
	PROGRESS BANK + TRUST	2	\$655,173.20	0.07%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$210,474.30	0.02%	0	\$0.00
	PROSPERITY BANK	1	\$346,566.94	0.04%	0	\$0.00
	PULASKI BANK, N.A.	5	\$1,298,674.68	0.13%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$379,452.49	0.04%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION	1	\$415,000.00	0.04%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$292,500.00	0.03%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$207,272.93	0.02%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$211,175.47	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$224,800.00	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$503,583.38	0.05%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$260,100.00	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,704.63	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$432,815.73	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$998,262.64	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,237,214.83	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILTIY COMPANY	1	\$313,198.09	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$222,204.38	0.02%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$216,125.00	0.02%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$355,759.18	0.04%	0	\$0.00
	RESMAC, INC., A CORPORATION	2	\$499,973.76	0.05%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$216,900.76	0.02%	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION	2	\$927,521.28	0.1%	0	\$0.00
	RMC MORTGAGE CORPORATION	10	\$3,210,600.76	0.33%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$340,000.00	0.04%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$289,000.00	0.03%	0	\$0.00

RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$466,456.46	0.05%	0	\$0.00
RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LLC	1	\$599,154.60	0.06%	0	\$0.00
RPM MORTGAGE, INC.	2	\$984,295.50	0.1%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$225,588.77	0.02%	0	\$0.00
SAMPSON 852 LLC DBA BERSKSHIRE LENDING LLC	1	\$237,794.95	0.02%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$304,000.00	0.03%	0	\$0.00
SANTA CRUZ HOME FINANCE A CA CORP	1	\$472,000.00	0.05%	0	\$0.00
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	2	\$908,095.50	0.09%	0	\$0.00
SCENIC OAKS FUNDING A CA CORP	1	\$243,200.00	0.03%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$278,615.62	0.03%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$522,000.00	0.05%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$525,000.00	0.05%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$974,645.32	0.1%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$325,340.94	0.03%	0	\$0.00
SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$452,754.00	0.05%	0	\$0.00
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$364,485.72	0.04%	0	\$0.00
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$686,779.00	0.07%	0	\$0.00
SHEA MORTGAGE, INC. A CALICORNIA CORPORATION	1	\$286,532.00	0.03%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$502,550.00	0.05%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,008,260.16	0.1%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$227,050.00	0.02%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$536,694.80	0.06%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$269,619.57	0.03%	0	\$0.00

SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORAITON	1	\$413,100.00	0.04%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	2	\$547,332.52	0.06%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$212,791.49	0.02%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$450,000.00	0.05%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$374,100.00	0.04%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$204,959.80	0.02%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	3	\$957,045.04	0.1%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$285,206.52	0.03%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	5	\$2,163,475.27	0.22%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$270,000.00	0.03%	0	\$0.00
SPIRITBANK	1	\$223,402.65	0.02%	0	\$0.00
ST. LOUIS BANK	1	\$241,651.32	0.02%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	3	\$822,580.53	0.08%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$635,896.19	0.07%	0	\$0.00
STERLING NATIONAL BANK	3	\$901,132.39	0.09%	0	\$0.00
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$228,670.05	0.02%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$242,258.18	0.02%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC MICHIGAN	1	\$343,900.00	0.04%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$205,875.00	0.02%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$279,209.60	0.03%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$247,650.57	0.03%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$218,097.26	0.02%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$230,881.46	0.02%	0	\$0.00
SUMMIT FUNDING INC	5	\$1,519,983.30	0.16%	0	\$0.00
SUMMIT FUNDING, INC	10	\$3,461,785.30	0.36%	0	\$0.00
SUMMIT FUNDING, INC.	21	\$7,058,177.44	0.73%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$250,000.00	0.03%	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC.	4	\$1,438,442.01	0.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$287,444.42	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$201,222.39	0.02%	0	\$0.00
	SUMNER BANK & TRUST	1	\$299,567.75	0.03%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$249,639.79	0.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$259,633.66	0.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$769,829.57	0.08%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$280,666.98	0.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	\$655,403.78	0.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$771,466.86	0.08%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$277,878.00	0.03%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$414,799.23	0.04%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION	1	\$407,412.15	0.04%	0	\$0.00
	THE ARLINGTON BANK	1	\$341,508.54	0.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$918,016.51	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$964,132.62	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FSB	1	\$464,000.00	0.05%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$384,500.00	0.04%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$904,830.58	0.09%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$517,400.00	0.05%	0	\$0.00
	THE MORTGAGE COMPANY A CO CORP	1	\$417,000.00	0.04%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$299,577.30	0.03%	0	\$0.00
		1	\$282,597.24	0.03%	0	\$0.00

THE MORTGAGE FIRM INC A CORPORATION						
THE MORTGAGE FIRM INC. A CORPORATION	5	\$1,266,980.07	0.13%	0	\$0.00	
THE MORTGAGE FIRM INC., A CORPORATION	1	\$202,255.00	0.02%	0	\$0.00	
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$331,632.07	0.03%	0	\$0.00	
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORAITON	1	\$364,500.00	0.04%	0	\$0.00	
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	2	\$554,711.16	0.06%	0	\$0.00	
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$377,766.98	0.04%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$204,000.00	0.02%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$357,345.78	0.04%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$209,000.00	0.02%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$314,721.00	0.03%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$303,661.85	0.03%	0	\$0.00	
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$246,400.00	0.03%	0	\$0.00	
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$223,611.50	0.02%	0	\$0.00	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$235,659.97	0.02%	0	\$0.00	
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	0	\$0.00	
TOWNEBANK MORTGAGE A CORPORATION	3	\$933,473.34	0.1%	0	\$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$203,200.00	0.02%	0	\$0.00	
TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$201,708.95	0.02%	0	\$0.00	
TRIDENT MORTGAGE CO., LP	5	\$1,577,563.53	0.16%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$328,026.69	0.03%	0	\$0.00	
UNION MORTGAGE GROUP, INC. A CORPORATION	3	\$864,757.81	0.09%	0	\$0.00	
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$240,667.96	0.02%	0	\$0.00	
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$457,369.00	0.05%	0	\$0.00	

UNITY BANK, A NJ BANKING CORPORATION	1	\$480,107.26	0.05%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$405,179.00	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$240,487.97	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	6	\$1,685,279.61	0.17%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$349,517.79	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$416,425.48	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,228,356.13	0.13%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$636,588.50	0.07%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$332,020.92	0.03%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$524,593.07	0.05%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$731,876.40	0.08%	0	\$0.00
US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$214,064.86	0.02%	0	\$0.00
USA DIRECT FUNDING NMLS 3240	1	\$205,716.18	0.02%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$263,035.47	0.03%	0	\$0.00
V.I.P. MORTGAGE, INC	3	\$818,350.00	0.08%	0	\$0.00
V.I.P. MORTGAGE, INC.	6	\$1,576,860.31	0.16%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORP	1	\$256,000.00	0.03%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$573,191.24	0.06%	0	\$0.00
VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	\$393,750.00	0.04%	0	\$0.00
WALLICK + VOLK, INC	1	\$280,313.26	0.03%	0	\$0.00
WALLICK + VOLK, INC.	5	\$1,750,326.25	0.18%	0	\$0.00
WATERSTONE MORTGAGE CORP A CORP	1	\$230,043.07	0.02%	0	\$0.00
WATERSTONE MORTGAGE CORP A CORPORATION	2	\$644,802.91	0.07%	0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$475,549.00	0.05%	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$246,990.00	0.03%	0	\$0.00
	4	\$1,004,777.22	0.1%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION A CORPORATION					
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$460,135.10	0.05%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$255,197.92	0.03%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$291,588.57	0.03%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$371,288.32	0.04%	0	\$0.00
	WELLS FARGO BANK, N.A.	1,541	\$464,641,525.30	47.94%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC A CALIFORNI	1	\$360,000.00	0.04%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$438,512.27	0.05%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$203,775.00	0.02%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$207,920.00	0.02%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$280,250.00	0.03%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$597,342.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$364,985.01	0.04%	0	\$0.00
	WHITNEY BANK MS CORP	1	\$219,683.02	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$412,800.00	0.04%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$773,600.00	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$279,854.90	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$233,665.00	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$438,300.00	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$1,841,553.33	0.19%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	5	\$1,351,759.67	0.14%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	2	\$509,710.68	0.05%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$218,192.13	0.02%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$240,967.55	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	8	\$2,243,877.87	0.44%	0	\$0.00



<b>Total</b>			<b>3,187</b>	<b>\$969,222,725.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0E43		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$520,700.00	4.8%	0	\$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC A CALIFORNIA CORPORATION	1	\$499,385.21	4.61%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$1,214,230.89	11.2%	0	\$0.00
		INTERCAP LENDING INC. A CORPORATION	1	\$693,000.00	6.39%	0	\$0.00
		STERLING NATIONAL BANK	1	\$503,365.90	4.64%	0	\$0.00
		WELLS FARGO BANK, N.A.	14	\$7,412,412.19	68.36%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$10,843,094.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0E50		1ST MARINER BANK A BANKING CORPORATION	2	\$620,691.24	0.1%	0	\$0.00
		1ST PORTFOLIO LENDING CORPORATION	2	\$479,472.43	0.07%	0	\$0.00
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$218,198.96	0.03%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$332,031.51	0.05%	0	\$0.00
		ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	\$290,281.15	0.04%	0	\$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	3	\$750,596.92	0.12%	0	\$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$431,391.31	0.07%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$814,450.00	0.13%	0	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$284,607.35	0.04%	0	\$0.00
		ACOPIA LLC A CORPORAATION	1	\$203,000.00	0.03%	0	\$0.00
		ACOPIA, LLC A CORP	2	\$480,285.37	0.07%	0	\$0.00
		ACOPIA, LLC A CORPORATION	4	\$1,197,244.69	0.18%	0	\$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	\$220,286.18	0.03%	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$261,630.84	0.04%	0	\$0.00

ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$249,467.00	0.04%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$201,315.95	0.03%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$217,256.95	0.03%	0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$194,232.03	0.03%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$206,400.00	0.03%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES A CORP	1	\$249,156.25	0.04%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	2	\$596,339.53	0.09%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$389,450.50	0.06%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORAITON	1	\$225,000.00	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	7	\$2,021,661.03	0.31%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$222,100.42	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	\$223,684.38	0.03%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$341,055.97	0.05%	0	\$0.00
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$318,300.88	0.05%	0	\$0.00
AMERICAN INTERNET MORTGAGE INC	2	\$727,635.00	0.11%	0	\$0.00
AMERICAN MIDWEST BANK A STATE BANK	1	\$203,962.20	0.03%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$414,412.00	0.06%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	\$1,046,319.89	0.16%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC.	1	\$255,656.12	0.04%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$210,800.00	0.03%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$214,386.00	0.03%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$693,543.48	0.11%	0	\$0.00
	1	\$218,192.13	0.03%	0	\$0.00

AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA						
AMERICAN NATIONAL BANK	1	\$219,650.02	0.03%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	4	\$1,409,276.69	0.22%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$566,690.02	0.09%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORP A CA CORP	4	\$1,294,336.54	0.2%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT	1	\$266,000.00	0.04%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	\$2,481,975.02	0.38%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	8	\$2,821,193.65	0.44%	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$238,000.00	0.04%	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	4	\$994,379.08	0.15%	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$323,000.00	0.05%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP.	7	\$2,053,502.47	0.32%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$650,477.02	0.1%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$319,000.00	0.05%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$275,611.12	0.04%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$723,811.66	0.11%	0	\$0.00	
AMERICANWEST BANK A DIVISION OF BANNER BANK A WASHINGTON STA	1	\$204,375.00	0.03%	0	\$0.00	
AMERICANWEST BANK A WA STATE CHARTERED BANK	1	\$416,412.45	0.06%	0	\$0.00	
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$416,425.49	0.06%	0	\$0.00	
AMERIFIRST FINANCIAL INC A	1	\$211,707.92	0.03%	0	\$0.00	

	CORP					
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$319,500.00	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$488,000.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$342,000.00	0.05%	0	\$0.00
	AMERIS BANK A CORPORAITON	1	\$279,605.48	0.04%	0	\$0.00
	AMERIS BANK A CORPORATION	3	\$756,760.41	0.12%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$449,128.89	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$646,397.01	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$534,225.09	0.08%	0	\$0.00
	APEX HOME LOANS, INC	1	\$248,963.04	0.04%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$566,236.23	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	\$499,295.50	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$275,000.00	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$861,518.24	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$265,000.00	0.04%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$260,890.07	0.04%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$537,379.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	\$598,642.54	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$243,656.20	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	4	\$1,067,525.63	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$218,841.22	0.03%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$839,412.26	0.13%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$294,525.03	0.05%	0	\$0.00
	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$234,000.00	0.04%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE INC	1	\$315,544.70	0.05%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$626,646.73	0.1%	0	\$0.00
	AVENUE BANK	1	\$282,055.00	0.04%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED	1	\$329,400.00	0.05%	0	\$0.00

	LIABILITY COMPANY					
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$406,027.10	0.06%	0	\$0.00
	BANK OF ENGLAND	1	\$225,000.00	0.03%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	4	\$1,056,922.82	0.16%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	5	\$1,639,580.79	0.25%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$262,400.00	0.04%	0	\$0.00
	BANK OF THE OZARKS	2	\$533,059.69	0.08%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$351,515.04	0.05%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$284,598.44	0.04%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$202,208.23	0.03%	0	\$0.00
	BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$240,103.74	0.04%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$234,676.23	0.04%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$416,399.18	0.06%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$597,353.86	0.09%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,301,009.67	0.2%	0	\$0.00
	BAY BANK FSB A MARYLAND CORPORATION	1	\$416,438.29	0.06%	0	\$0.00
	BAY BANK, FSB A MARYLAND CORPORATION	1	\$216,125.00	0.03%	0	\$0.00
	BAY BANK, FSB, A MARYLAND CORPORATION	1	\$200,710.40	0.03%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$319,500.00	0.05%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$364,497.12	0.06%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK,	1	\$285,000.00	0.04%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$416,399.18	0.06%	0	\$0.00
	BOFI FEDERAL BANK	1	\$327,548.11	0.05%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$466,355.00	0.07%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	9	\$2,835,821.16	0.44%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$766,149.41	0.12%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA	1	\$387,000.00	0.06%	0	\$0.00

	CORPORATION					
	C AND F MORTGAGE CORPORATION	1	\$295,638.00	0.05%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$284,598.44	0.04%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$239,654.20	0.04%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$302,000.00	0.05%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$513,800.00	0.08%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$502,824.47	0.08%	0	\$0.00
	CAROLINA BANK	2	\$407,626.03	0.06%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$367,650.00	0.06%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$205,216.87	0.03%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$299,437.29	0.05%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$311,620.08	0.05%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$226,936.91	0.04%	0	\$0.00
	CATALYST MORTGAGE	1	\$201,000.00	0.03%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,698,888.38	0.26%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$834,913.99	0.13%	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$215,688.78	0.03%	0	\$0.00
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$279,855.13	0.04%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$388,000.00	0.06%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$467,658.77	0.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$290,290.40	0.04%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	4	\$1,508,004.56	0.23%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$891,754.81	0.14%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$219,397.31	0.03%	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$372,000.00	0.06%	0	\$0.00
		1	\$335,515.88	0.05%	0	\$0.00

	CITY BANK DBA CITY BANK MORTGAGE					
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$237,500.00	0.04%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$828,354.77	0.13%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$417,000.00	0.06%	0	\$0.00
	COMMONWEALTH BANK + TRUST COMPANY	1	\$236,900.00	0.04%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$420,943.00	0.06%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$294,035.12	0.05%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$594,700.00	0.09%	0	\$0.00
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$303,200.00	0.05%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$440,000.00	0.07%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$217,500.11	0.03%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$229,813.74	0.04%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$296,068.25	0.05%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$255,639.30	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$527,298.45	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$888,610.94	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	2	\$548,410.97	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	7	\$1,781,741.43	0.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$838,171.58	0.13%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$303,905.00	0.05%	0	\$0.00
	CWM PARTNERS LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$216,000.00	0.03%	0	\$0.00

CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	2	\$462,846.93	0.07%	0	\$0.00
DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$584,000.00	0.09%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$237,180.09	0.04%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$703,268.21	0.11%	0	\$0.00
DHI MORTGAGE COMPANY LTD A TEXAS LIMITED PARTNERSHIP	1	\$216,607.83	0.03%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	7	\$1,749,670.83	0.27%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	20	\$5,186,600.88	0.8%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$303,730.18	0.05%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$336,535.70	0.05%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.03%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$267,900.00	0.04%	0	\$0.00
DIRECTORS MORTGAGE, INC. A OREGON CORPORATION	1	\$276,018.00	0.04%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$532,200.00	0.08%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$328,536.44	0.05%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$296,000.00	0.05%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN AR COMPANY	1	\$250,462.16	0.04%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$271,608.10	0.04%	0	\$0.00
ECOM MORTGAGE INC A CORPORATION	1	\$546,750.00	0.08%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$238,000.00	0.04%	0	\$0.00
ENVOY MORTGAGE, LTD A TX LP	1	\$208,905.00	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	3	\$703,096.67	0.11%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$269,628.01	0.04%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$416,399.18	0.06%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$271,700.00	0.04%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$582,000.00	0.09%	0	\$0.00



EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$282,000.00	0.04%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$262,130.13	0.04%	0	\$0.00
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$250,873.89	0.04%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$219,156.90	0.03%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPRATION	1	\$209,304.67	0.03%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	7	\$2,052,289.46	0.32%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$344,000.00	0.05%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	4	\$1,091,523.68	0.17%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	4	\$1,220,284.24	0.19%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	3	\$817,506.86	0.13%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$817,000.00	0.13%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	10	\$2,935,266.88	0.45%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	3	\$661,750.73	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	12	\$3,190,976.83	0.49%	0	\$0.00
EVERETT FINANCIAL, INC.DBA SUPREME LENDING	1	\$348,840.73	0.05%	0	\$0.00
EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATI	1	\$381,115.25	0.06%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$505,626.29	0.08%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$308,324.63	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$252,000.00	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$450,779.40	0.07%	0	\$0.00
FC LENDING, LTD	1	\$297,517.53	0.05%	0	\$0.00
FEDERATED MORTGAGE CORP.	2	\$642,793.27	0.1%	0	\$0.00

FEMBI MORTGAGE A CORPORATION	2	\$775,916.47	0.12%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$270,000.00	0.04%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	3	\$953,391.11	0.15%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$227,700.00	0.04%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$261,639.04	0.04%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	\$735,913.15	0.11%	0	\$0.00
FIRST BANK	2	\$574,977.71	0.09%	0	\$0.00
FIRST CENTURY BANK, NA A CORPORATION	1	\$599,154.60	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$680,476.46	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$291,731.49	0.05%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$264,643.03	0.04%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$211,994.12	0.03%	0	\$0.00
FIRST FINANCIAL BANK, NA	2	\$618,949.18	0.1%	0	\$0.00
FIRST NATIONAL BANK	1	\$336,750.00	0.05%	0	\$0.00
FIRST NATIONAL BANK BANK	1	\$416,399.18	0.06%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$248,900.00	0.04%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	\$581,691.66	0.09%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$308,583.77	0.05%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$346,282.92	0.05%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$543,675.00	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$372,917.58	0.06%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	2	\$558,696.87	0.09%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	2	\$769,491.39	0.12%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$356,000.00	0.05%	0	\$0.00

	FNB OF CENTRAL AL	1	\$236,658.53	0.04%	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	2	\$642,625.00	0.1%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	1	\$176,000.00	0.03%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$231,673.11	0.04%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$276,000.00	0.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$221,350.00	0.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$204,012.14	0.03%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$312,000.00	0.05%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$206,340.33	0.03%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$269,700.00	0.04%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	4	\$1,252,111.78	0.19%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	7	\$2,196,835.09	0.34%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$586,917.93	0.09%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$258,884.72	0.04%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$283,667.38	0.04%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$269,609.58	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$251,750.00	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$603,600.00	0.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$990,736.78	0.15%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$292,600.00	0.05%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$805,564.41	0.12%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$322,544.89	0.05%	0	\$0.00
	GREENPATH LENDING, LLC`	1	\$408,848.53	0.06%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$635,403.45	0.1%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$557,680.01	0.09%	0	\$0.00
		1	\$599,191.79	0.09%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$410,773.71	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$439,725.00	0.07%	0	\$0.00
	GVC MORTGAGE, INC A CORP	1	\$210,900.00	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$434,743.28	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INIDIANA LIMITED LIABILITY CO	1	\$304,670.11	0.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$340,001.92	0.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$731,226.19	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$249,521.00	0.04%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$239,661.84	0.04%	0	\$0.00
	HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPOR	1	\$449,393.84	0.07%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$282,092.97	0.04%	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$508,000.00	0.08%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$403,168.27	0.06%	0	\$0.00
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	\$374,944.26	0.06%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$427,913.75	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$221,694.14	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	6	\$2,122,606.89	0.33%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	2	\$494,510.39	0.08%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$215,688.78	0.03%	0	\$0.00

HOMEOWNERS MORTGAGE ENTERPRISES, INC A SC CORP	1	\$346,910.51	0.05%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR	1	\$259,633.66	0.04%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$208,000.00	0.03%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	2	\$633,239.69	0.1%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$249,655.56	0.04%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$258,872.41	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$482,525.00	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$517,634.12	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$626,968.05	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$720,365.58	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$242,099.18	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$240,304.36	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC DBE EDINA REALTY MORTGAGE A LIMITE	1	\$310,751.61	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$232,464.58	0.04%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$235,275.41	0.04%	0	\$0.00
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$277,474.63	0.04%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$304,560.54	0.05%	0	\$0.00
HOMETRUST BANK, NMA., A NATIONAL ASSOCIATION	1	\$350,993.56	0.05%	0	\$0.00
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$624,638.23	0.1%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$207,700.31	0.03%	0	\$0.00
	1	\$189,905.00	0.03%	0	\$0.00

HOUSTONIAN MORTGAGE GROUP, INC DBA S STELLAR FINANCIAL					
HOWARD HANNA MORTGAGE SERVICES	1	\$201,400.00	0.03%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$782,983.10	0.12%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$288,610.00	0.04%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$200,723.07	0.03%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$183,097.39	0.03%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$226,800.00	0.03%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$256,950.00	0.04%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$591,697.30	0.09%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	29	\$9,411,644.76	1.45%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$303,581.17	0.05%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$381,961.05	0.06%	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$518,258.61	0.08%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,504,658.46	0.23%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$269,619.58	0.04%	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$249,000.00	0.04%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$243,584.44	0.04%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$475,173.66	0.07%	0	\$0.00
LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$343,936.08	0.05%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC. A CA CORP	2	\$1,039,396.95	0.16%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$435,000.00	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$735,924.07	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	1	\$247,650.57	0.04%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	7	\$2,519,948.84	0.39%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$761,302.30	0.12%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$365,750.00	0.06%	0	\$0.00

LEGACY TEXAS BANK A CORPORATION	1	\$240,061.28	0.04%	0	\$0.00
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$212,325.00	0.03%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$250,000.00	0.04%	0	\$0.00
LHM FINANCIAL CORPORATION AN AZ CORP	1	\$257,544.69	0.04%	0	\$0.00
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	2	\$500,236.14	0.08%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$872,850.00	0.13%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$319,200.00	0.05%	0	\$0.00
LUXURY MORTGAGE CORP.	1	\$319,559.12	0.05%	0	\$0.00
LUXURY MORTGAGE CORP. A CORP	1	\$347,000.00	0.05%	0	\$0.00
M&T BANK, A CORPORATION	1	\$251,304.39	0.04%	0	\$0.00
M/I FINANCIAL LLC	2	\$482,806.13	0.07%	0	\$0.00
M/I FINANCIAL, LLC	10	\$2,802,486.46	0.43%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$449,500.00	0.07%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$299,577.30	0.05%	0	\$0.00
MAINSOURCE BANK	1	\$228,852.15	0.04%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$359,100.00	0.06%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$242,582.80	0.04%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$675,681.02	0.1%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$952,994.00	0.15%	0	\$0.00
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$300,000.00	0.05%	0	\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$336,000.00	0.05%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORP	1	\$399,423.67	0.06%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$405,500.00	0.06%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #	1	\$495,361.54	0.08%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$573,620.55	0.09%	0	\$0.00
	3	\$891,456.83	0.14%	0	\$0.00

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK					
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$259,649.77	0.04%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$414,428.24	0.06%	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	1	\$229,169.33	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$268,000.00	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$835,351.86	0.13%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$255,000.00	0.04%	0	\$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$583,295.43	0.09%	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$416,425.48	0.06%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$463,458.67	0.07%	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	2	\$498,668.88	0.08%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$373,500.00	0.06%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$790,686.59	0.12%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$196,175.00	0.03%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$555,367.29	0.09%	0	\$0.00
MORTGAGE 1 INC. DBA APPROVED MORTGAGES A MI CORP	1	\$320,150.00	0.05%	0	\$0.00
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO	1	\$271,325.67	0.04%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$559,378.78	0.09%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$222,685.79	0.03%	0	\$0.00
MORTGAGE CAPITAL OF MN INC A MN CORP	1	\$244,746.86	0.04%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$352,000.00	0.05%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$206,000.00	0.03%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$200,800.00	0.03%	0	\$0.00
	1	\$406,500.00	0.06%	0	\$0.00



MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP						
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$474,581.05	0.07%	0	\$0.00	
MORTGAGE NETWORK INC	1	\$218,500.00	0.03%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$369,466.89	0.06%	0	\$0.00	
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$232,200.00	0.04%	0	\$0.00	
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$247,159.01	0.04%	0	\$0.00	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$242,649.88	0.04%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$307,575.66	0.05%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$290,083.89	0.04%	0	\$0.00	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$579,700.22	0.09%	0	\$0.00	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$339,150.00	0.05%	0	\$0.00	
NETWORK FUNDING, LP	5	\$1,426,844.84	0.22%	0	\$0.00	
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$484,557.39	0.07%	0	\$0.00	
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$284,580.13	0.04%	0	\$0.00	
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$389,612.48	0.06%	0	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$218,192.13	0.03%	0	\$0.00	
NJ LENDERS CORP	1	\$272,000.00	0.04%	0	\$0.00	
NMSI, INC. A CALIFORNIA CORPORATION	1	\$304,000.00	0.05%	0	\$0.00	
NOIC INC A CORPORATION	1	\$218,975.00	0.03%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,317,711.02	0.2%	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY , A CORPORATION	1	\$254,610.00	0.04%	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$300,274.73	0.05%	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$231,723.04	0.04%	0	\$0.00	
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$238,355.00	0.04%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	4	\$1,075,554.50	0.17%	0	\$0.00	
	1	\$299,277.72	0.05%	0	\$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT					
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$214,746.99	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$185,000.00	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	5	\$1,332,729.61	0.21%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$245,979.62	0.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	6	\$1,726,843.64	0.27%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$470,667.56	0.07%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$206,267.96	0.03%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$1,205,440.00	0.19%	0	\$0.00
	NTFN INC. DA PREMIER NATIONWIDE LENDING	1	\$244,654.80	0.04%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,372,995.85	0.21%	0	\$0.00
	NTFN INC. DBA PREMIER NATONWIDE LENDING	1	\$271,200.00	0.04%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$258,460.42	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$339,520.94	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,120,003.77	0.17%	0	\$0.00
	ON Q FINANCIAL INC	5	\$1,640,142.00	0.25%	0	\$0.00
	ON Q FINANCIAL INC.	10	\$2,918,936.17	0.45%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$211,195.27	0.03%	0	\$0.00
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.06%	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	2	\$914,255.00	0.14%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CA CORP	1	\$413,250.00	0.06%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$227,692.88	0.04%	0	\$0.00
		2	\$567,692.30	0.09%	0	\$0.00

ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA					
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORT	1	\$349,528.54	0.05%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$592,550.12	0.09%	0	\$0.00
OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$403,750.00	0.06%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	5	\$2,103,535.49	0.32%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$428,994.69	0.07%	0	\$0.00
PACIFIC BAY LENDING GROUP CORP	1	\$624,195.48	0.1%	0	\$0.00
PACIFIC BAY LENDING GROUP CORPORATION	1	\$553,000.00	0.09%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$296,000.00	0.05%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$740,830.48	0.11%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$613,134.88	0.09%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$353,400.00	0.05%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP IN A CALIFORNIA CORPORA	1	\$291,700.00	0.05%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$292,500.00	0.05%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$585,192.64	0.09%	0	\$0.00
PEACH STATE BANK AND TRUST, A STATE CHARTERED BANK	1	\$252,000.00	0.04%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC. OHIO CORPORATION	1	\$404,000.00	0.06%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$222,942.42	0.03%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$323,200.00	0.05%	0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$627,628.44	0.1%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$458,252.25	0.07%	0	\$0.00
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$210,900.00	0.03%	0	\$0.00
	1	\$278,825.00	0.04%	0	\$0.00

	PERL MORTGAGE INC. AN ILLINOIS CORPORATION					
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.04%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$416,500.00	0.06%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$206,695.04	0.03%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$762,424.23	0.12%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,015,980.37	0.16%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$299,250.00	0.05%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$416,399.18	0.06%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	4	\$1,126,544.06	0.17%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TN BANK	1	\$382,410.00	0.06%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$335,000.00	0.05%	0	\$0.00
	PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	\$308,695.00	0.05%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$240,418.31	0.04%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$202,500.00	0.03%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$416,399.18	0.06%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$229,176.49	0.04%	0	\$0.00
	POWER RESIDENTIAL MORTGAGE CORPORATION DBA MORTGAGETEXAS	1	\$233,278.16	0.04%	0	\$0.00
	PREMIER HOME LOANS INC	1	\$395,442.04	0.06%	0	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$404,429.36	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$208,041.45	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$667,084.79	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$2,198,951.87	0.34%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	11	\$4,126,174.16	0.64%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$199,967.84	0.03%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	\$1,246,514.23	0.19%	0	\$0.00

PRIMELENDING, A PLAINSCAPITAL COMPANY	77	\$22,244,693.16	3.43%	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$357,135.35	0.06%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$195,935.71	0.03%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP	1	\$245,000.00	0.04%	0	\$0.00
PROGRESS BANK + TRUST	1	\$339,510.12	0.05%	0	\$0.00
PULASKI BANK, N.A.	5	\$1,390,234.21	0.21%	0	\$0.00
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$243,663.84	0.04%	0	\$0.00
RCB BANK A CORPORATION	1	\$260,063.80	0.04%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$255,181.80	0.04%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$630,590.12	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$268,812.13	0.04%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,206.04	0.04%	0	\$0.00
RESMAC, INC A CORPORATION	1	\$203,968.60	0.03%	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$327,250.00	0.05%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$339,171.44	0.05%	0	\$0.00
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$331,532.21	0.05%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607 35	1	\$324,000.00	0.05%	0	\$0.00
RJS, INC. A CA CORP	1	\$359,469.65	0.06%	0	\$0.00
RMC MORTGAGE CORPORATION	7	\$2,006,543.49	0.31%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$331,901.69	0.05%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$265,741.56	0.04%	0	\$0.00
RPM MORTGAGE, INC	2	\$994,455.80	0.15%	0	\$0.00
RPM MORTGAGE, INC.	1	\$480,352.09	0.07%	0	\$0.00
SANTA CRUZ HOME FINANCE A CA CORP	1	\$416,200.00	0.06%	0	\$0.00
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$325,000.00	0.05%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$280,800.00	0.04%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$346,011.78	0.05%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	2	\$981,000.00	0.15%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP.	1	\$346,000.00	0.05%	0	\$0.00

	SECURITY MORTGAGE FUNDING CORPORATI	1	\$272,000.00	0.04%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$725,349.05	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$279,000.00	0.04%	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$290,284.51	0.04%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORAITON	1	\$563,485.00	0.09%	0	\$0.00
	SIGNATURE HOME LENDING INC	1	\$255,600.00	0.04%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$329,524.52	0.05%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$276,400.00	0.04%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$379,464.58	0.06%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$212,500.00	0.03%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$408,124.15	0.06%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$284,900.00	0.04%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$237,165.36	0.04%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$349,125.00	0.05%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICH	2	\$675,576.20	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$397,032.24	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$249,663.24	0.04%	0	\$0.00
	SUMMIT FUNDING INC	7	\$2,476,640.12	0.38%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$614,497.13	0.09%	0	\$0.00
	SUMMIT FUNDING, INC.	20	\$5,711,716.10	0.88%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$210,000.00	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$274,500.00	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$329,900.00	0.05%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$220,400.00	0.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	1	\$404,407.48	0.06%	0	\$0.00
		1	\$416,412.45	0.06%	0	\$0.00

TAYLOR MORRISON HOME FUNDING, LLC						
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	\$556,255.00	0.09%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$368,423.16	0.06%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$343,436.41	0.05%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$416,412.44	0.06%	0	\$0.00	
TBI MORTGAGE COMPANY A CORPORATION	1	\$362,895.00	0.06%	0	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	1	\$251,387.28	0.04%	0	\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$292,196.87	0.05%	0	\$0.00	
THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$395,604.21	0.06%	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$578,715.96	0.09%	0	\$0.00	
THE MCCUE MORTGAGE COMPANY	2	\$569,050.00	0.09%	0	\$0.00	
THE MORTGAGE COMPANY A COLORADO CORPORATION	2	\$721,125.00	0.11%	0	\$0.00	
THE MORTGAGE FIRM INC A CORP	1	\$247,350.00	0.04%	0	\$0.00	
THE MORTGAGE FIRM INC. A CORP	1	\$253,841.00	0.04%	0	\$0.00	
THE MORTGAGE FIRM INC. A CORPORATION	4	\$1,121,785.22	0.17%	0	\$0.00	
THE MORTGAGE FIRM INC., A CORPORATION	3	\$967,763.72	0.15%	0	\$0.00	
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$876,643.53	0.14%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	3	\$622,045.24	0.1%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$209,865.00	0.03%	0	\$0.00	
THE PRIVATE MORTGAGE GROUP LLC	1	\$223,884.10	0.03%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$239,551.88	0.04%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$196,056.51	0.03%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$386,443.00	0.06%	0	\$0.00	
	1	\$215,827.23	0.03%	0	\$0.00	

TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION						
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$408,236.78	0.06%	0	\$0.00	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$313,380.00	0.05%	0	\$0.00	
TOWNE BANK MORTGAGE A CORP	1	\$226,081.00	0.03%	0	\$0.00	
TOWNE BANK OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$208,698.86	0.03%	0	\$0.00	
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$302,710.56	0.05%	0	\$0.00	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$257,808.23	0.04%	0	\$0.00	
TOWNEBANK MORTGAGE A CORPORATION	1	\$219,378.97	0.03%	0	\$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$337,534.32	0.05%	0	\$0.00	
TRIDENT MORTGAGE CO., LP	5	\$1,615,891.45	0.25%	0	\$0.00	
UNION MORTGAGE GROUP INC A CORPORATION	1	\$207,713.43	0.03%	0	\$0.00	
UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$241,751.89	0.04%	0	\$0.00	
UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$415,822.87	0.06%	0	\$0.00	
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$604,000.00	0.09%	0	\$0.00	
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$468,700.00	0.07%	0	\$0.00	
UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$213,691.66	0.03%	0	\$0.00	
UNITY BANK, A NJ BANKING CORPORATION	1	\$279,605.48	0.04%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$314,566.00	0.05%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	5	\$1,490,941.59	0.23%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP	1	\$403,856.73	0.06%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$250,465.64	0.04%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC , A FLORIDA LIMITED	1	\$493,068.87	0.08%	0	\$0.00	



UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	\$284,050.00	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$443,124.01	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$309,105.19	0.05%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$288,592.79	0.04%	0	\$0.00
UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$247,315.41	0.04%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$416,412.44	0.06%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$388,264.34	0.06%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$611,962.00	0.09%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$415,046.38	0.06%	0	\$0.00
V.I.P.INDEPENDENT MORTGAGE, INC.	1	\$279,255.98	0.04%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$283,590.80	0.04%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,442,340.37	0.22%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A MORTGAGE CORPORATION	1	\$416,412.45	0.06%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$670,907.52	0.1%	0	\$0.00
VICTORIAN FINANCE, LLC	2	\$447,405.00	0.07%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$267,525.15	0.04%	0	\$0.00
WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$235,582.24	0.04%	0	\$0.00
WALLICK + VOLK, INC	1	\$250,000.00	0.04%	0	\$0.00
WALLICK + VOLK, INC.	3	\$814,360.51	0.13%	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$260,290.73	0.04%	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORPORATION	3	\$872,057.65	0.13%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$1,113,269.27	0.17%	0	\$0.00
WELLS FARGO BANK, N.A.	992	\$302,417,595.69	46.66%	0	\$0.00
WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$356,000.00	0.05%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST	1	\$237,500.00	0.04%	0	\$0.00

	FINA					
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$234,336.88	0.04%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$261,900.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN	1	\$304,000.00	0.05%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$535,756.62	0.08%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$240,018.85	0.04%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$285,485.00	0.04%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$231,800.00	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$2,050,858.96	0.32%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	7	\$1,616,155.07	0.25%	0	\$0.00
	WOLFE FINANCIAL, INC	2	\$685,755.98	0.11%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$229,269.18	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	6	\$1,452,717.88	0.45%	0	\$0.00
<b>Total</b>		<b>2,145</b>	<b>\$648,113,831.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0E68	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$230,394.38	1.86%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$149,358.33	1.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$140,000.00	1.13%	0	\$0.00
	AMERICANWEST BANK A WA STATE CHARTERED BANK	1	\$127,946.08	1.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$149,827.94	1.21%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$123,851.01	1%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$119,859.12	0.97%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$142,639.98	1.15%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$119,855.81	0.97%	0	\$0.00

	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$114,842.77	0.93%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$131,437.50	1.06%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$136,800.00	1.1%	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$147,822.16	1.19%	0	\$0.00
	ENVOY MORTGAGE, LTD A TX LP	1	\$115,061.58	0.93%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$149,819.77	1.21%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$127,353.75	1.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$130,200.00	1.05%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$113,469.70	0.92%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$146,124.21	1.18%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$114,868.10	0.93%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$265,634.60	2.14%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$136,000.00	1.1%	0	\$0.00
	MILEND, INC. A GA CORP	1	\$141,387.64	1.14%	0	\$0.00
	NATIONS LENDING CORPORATION A CORPORATION	1	\$139,263.83	1.12%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	1	\$147,461.19	1.19%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$127,200.00	1.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,000.00	1.09%	0	\$0.00
	PUBLIC SERVICE MORTGAGE INC	1	\$131,352.65	1.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$135,756.68	1.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$127,500.00	1.03%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$115,430.00	0.93%	0	\$0.00
	VIP MORTGAGE INC	1	\$131,841.40	1.06%	0	\$0.00
	WELLS FARGO BANK, N.A.	61	\$7,818,392.63	63.05%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$116,250.00	0.92%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$12,400,002.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0E76	DHI MORTGAGE COMPANY, LTD.	1	\$294,144.26	6.17%	0	\$0.00

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$435,987.53	9.15%	0	\$0.00
	WELLS FARGO BANK, N.A.	15	\$4,034,026.28	84.68%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,764,158.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0E84	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$153,823.36	2.64%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$164,810.74	2.83%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$151,669.72	2.61%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$155,725.90	2.68%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A ARIZONA LIMITED LIABILITY	1	\$159,460.14	2.74%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$171,375.00	2.94%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$154,947.06	2.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$323,823.84	5.56%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$151,821.55	2.61%	0	\$0.00
	WELLS FARGO BANK, N.A.	25	\$4,072,470.07	69.98%	0	\$0.00
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$159,640.63	2.75%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,819,568.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0E92	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$412,526.28	6.54%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$201,600.00	3.2%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$292,656.00	4.64%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$283,174.81	4.49%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$211,432.78	3.35%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$180,000.00	2.85%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$290,158.94	4.6%	0	\$0.00
	QUONTIC BANK,	1	\$564,237.98	8.95%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$263,190.64	4.17%	0	\$0.00
	WELLS FARGO BANK, N.A.	14	\$3,608,812.31	57.21%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,307,789.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0EC5	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL	1	\$272,105.51	1.08%	0	\$0.00

	BANK					
	ACOPIA, LLC A CORPORATION	1	\$377,323.10	1.5%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$350,000.00	1.39%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$330,000.00	1.31%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$336,957.14	1.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,314.56	1.66%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$400,576.06	1.59%	0	\$0.00
	BELL STATE BANK + TRUST	1	\$276,900.00	1.1%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$368,406.47	1.47%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$235,586.26	0.94%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$49,918.80	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$134,079.25	0.53%	0	\$0.00
	FIRST BANK	1	\$385,976.58	1.54%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$416,299.61	1.66%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$368,838.32	1.47%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$416,268.95	1.66%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$208,149.80	0.83%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$313,095.59	1.25%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$195,000.00	0.78%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$124,790.05	0.5%	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$292,767.97	1.16%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00
	NETWORK FUNDING, LP	1	\$382,500.00	1.52%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$309,206.98	1.23%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$565,622.81	2.25%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$132,781.39	0.53%	0	\$0.00
	PRINCIPAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,140.09	0.6%	0	\$0.00

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	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$221,948.16	0.88%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$130,280.81	0.52%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$400,000.00	1.59%	0	\$0.00
	WELLS FARGO BANK, N.A.	66	\$15,897,993.14	63.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$553,069.50	2.19%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$25,133,896.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0ED3	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$299,074.80	2.95%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$367,394.95	3.62%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$390,883.87	3.85%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$190,556.90	1.88%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$417,000.00	4.11%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$99,842.63	0.98%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$249,615.07	2.46%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	\$299,033.56	2.95%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$399,935.35	3.94%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$404,274.75	3.99%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$416,283.07	4.11%	0	\$0.00
	WELLS FARGO BANK, N.A.	24	\$6,605,973.42	65.16%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,139,868.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0EE1	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$215,400.00	0.86%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$357,424.17	1.42%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$199,685.24	0.79%	0	\$0.00
	BELL STATE BANK + TRUST	1	\$158,299.45	0.63%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.5%	0	\$0.00
		1	\$211,935.68	0.84%	0	\$0.00

CHERRY CREEK MORTGAGE CO., INC.						
ENTERPRISE BANK	1	\$117,100.00	0.47%	0	\$0.00	
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$389,399.52	1.55%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$287,000.00	1.14%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$199,664.08	0.79%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$327,494.98	1.3%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$613,103.32	2.44%	0	\$0.00	
HIGHTECHLENDING, INC A CALIFORNIA CORPORAITON	1	\$329,868.56	1.31%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$192,000.00	0.76%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$278,383.47	1.11%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC	1	\$299,506.88	1.19%	0	\$0.00	
KS STATEBANK, A KANSAS CORPORATION	1	\$230,956.32	0.92%	0	\$0.00	
MANHATTAN FINANCIAL GROUP, INC.	1	\$619,045.40	2.46%	0	\$0.00	
MONARCH BANK	1	\$267,596.35	1.06%	0	\$0.00	
MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$624,557.90	2.48%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$122,797.82	0.49%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$226,400.00	0.9%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	1	\$169,957.09	0.68%	0	\$0.00	
OPEN MORTGAGE, LLC	1	\$203,692.74	0.81%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$600,618.44	2.39%	0	\$0.00	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORPORATIO	1	\$408,000.00	1.62%	0	\$0.00	
SENTE MORTGAGE, INC.	1	\$328,282.54	1.31%	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC	1	\$319,485.29	1.27%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$421,225.45	1.68%	0	\$0.00	
	1	\$175,000.00	0.7%	0	\$0.00	

	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION					
	WELLS FARGO BANK, N.A.	62	\$15,895,247.10	63.23%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$222,816.98	0.9%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$25,136,944.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0EF8	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	2	\$375,127.19	0.58%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$193,306.49	0.3%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$186,788.41	0.29%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,704.06	0.3%	0	\$0.00
	ALERUS FINANCIAL, NA DBA AKERUS MORTGAGE	1	\$194,480.00	0.3%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$175,777.41	0.27%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$189,000.00	0.29%	0	\$0.00
	AMCAP MORTGAGE LTD DBA ACADIANA HOME MORTGAGE	1	\$197,732.51	0.3%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$189,744.07	0.29%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$377,801.44	0.58%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$377,507.68	0.58%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$186,165.48	0.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$175,438.87	0.27%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$178,900.00	0.28%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$176,000.00	0.27%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$175,000.00	0.27%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC A CORP	1	\$187,763.46	0.29%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$200,000.00	0.31%	0	\$0.00



AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORPORATION	1	\$176,000.00	0.27%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$196,000.00	0.3%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$371,937.02	0.57%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$185,355.59	0.29%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$916,589.17	1.41%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$191,447.56	0.3%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$181,760.33	0.28%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$178,064.50	0.27%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$189,953.00	0.29%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$186,764.72	0.29%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$378,959.81	0.58%	0	\$0.00
ANGLIA FINANCIAL, LLC	1	\$194,381.46	0.3%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$196,650.00	0.3%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$183,350.00	0.28%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$200,000.00	0.31%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$196,552.40	0.3%	0	\$0.00
AVENUE BANK	1	\$191,758.44	0.3%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$181,751.11	0.28%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$175,302.07	0.27%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$185,061.48	0.29%	0	\$0.00
BBMC MORTGAGE, LLC A LLC	1	\$175,274.10	0.27%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,579.75	0.27%	0	\$0.00

	BLUELEAF LENDING, LLC	1	\$196,000.00	0.3%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$185,170.68	0.29%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$179,773.53	0.28%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$176,000.00	0.27%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$192,000.00	0.3%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$187,768.84	0.29%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$180,500.00	0.28%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$183,768.50	0.28%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$175,000.00	0.27%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$182,559.28	0.28%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$190,000.00	0.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$182,520.08	0.28%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$180,000.00	0.28%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$196,476.00	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$366,546.13	0.57%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$194,499.31	0.3%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$199,742.55	0.31%	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$189,341.48	0.29%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$190,765.14	0.29%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$175,000.00	0.27%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$380,625.00	0.59%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$175,750.00	0.27%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$186,969.02	0.29%	0	\$0.00
		1	\$184,349.25	0.28%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION						
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,	1	\$184,262.50	0.28%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$175,275.00	0.27%	0	\$0.00	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$175,778.56	0.27%	0	\$0.00	
GLACIER BANK A CORPORATION	1	\$175,286.25	0.27%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$176,761.90	0.27%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$372,442.61	0.57%	0	\$0.00	
GOLDENWEST FEDERAL CREDIT UNION	1	\$199,736.63	0.31%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$184,000.00	0.28%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$185,600.00	0.29%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$186,673.83	0.29%	0	\$0.00	
GVC MORTGAGE, INC.	1	\$175,428.89	0.27%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$190,154.91	0.29%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$187,752.43	0.29%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$174,784.83	0.27%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$193,744.53	0.3%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	1	\$180,157.00	0.28%	0	\$0.00	
JFK FINANCIAL INC.	1	\$177,975.79	0.27%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$177,266.26	0.27%	0	\$0.00	
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$197,345.64	0.3%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$187,200.00	0.29%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$192,750.00	0.3%	0	\$0.00	
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$184,482.22	0.28%	0	\$0.00	
	1	\$178,839.18	0.28%	0	\$0.00	

LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY						
M + T BANK, A CORPORATION	1	\$193,176.65	0.3%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$179,429.10	0.28%	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$189,600.00	0.29%	0	\$0.00	
MICHIGAN MUTUAL, INC.DBA MIMUTUAL MORTGAGE A MICHIGAN CORPOR	1	\$190,659.83	0.29%	0	\$0.00	
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00	0.31%	0	\$0.00	
MILEND INC A GEORGIA CORPORATION	1	\$176,772.16	0.27%	0	\$0.00	
MILEND, INC A GA CORP	1	\$196,000.00	0.3%	0	\$0.00	
MILEND, INC. A GEORGIA CORPORATION	1	\$181,028.04	0.28%	0	\$0.00	
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$182,265.08	0.28%	0	\$0.00	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$178,239.59	0.27%	0	\$0.00	
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$175,778.57	0.27%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$188,806.65	0.29%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$199,484.11	0.31%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$371,814.87	0.57%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$179,024.83	0.28%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$374,937.68	0.58%	0	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$180,500.00	0.28%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$188,694.00	0.29%	0	\$0.00	
ON Q FINANCIAL INC	1	\$179,374.03	0.28%	0	\$0.00	
ON Q FINANCIAL INC.	1	\$181,387.00	0.28%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$186,764.73	0.29%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$200,000.00	0.31%	0	\$0.00	
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$195,759.00	0.3%	0	\$0.00	

PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$180,961.39	0.28%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$381,016.93	0.59%	0	\$0.00
PARK PLACE FINANCE LLC	1	\$188,512.49	0.29%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$185,400.00	0.29%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$188,000.00	0.29%	0	\$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$177,530.32	0.27%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,950.27	0.28%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$368,043.50	0.57%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$547,888.24	0.84%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,286,461.26	1.98%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$190,913.26	0.29%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$179,359.65	0.28%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$191,747.16	0.3%	0	\$0.00
RESMAC INC., A CORPORATION	1	\$193,750.28	0.3%	0	\$0.00
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL 607 3	1	\$176,000.00	0.27%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$191,741.37	0.3%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$190,000.00	0.29%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC MICHIGAN	1	\$199,500.00	0.31%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICH	1	\$180,183.18	0.28%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICH	1	\$177,716.21	0.27%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$199,500.00	0.31%	0	\$0.00
SUMMIT FUNDING, INC	1	\$184,000.00	0.28%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$181,800.00	0.28%	0	\$0.00

	THE ARLINGTON BANK	1	\$186,809.22	0.29%	0	\$0.00
	THE LENDING PARTNERS DBA HOME TEAM MORTGAGE	1	\$176,782.00	0.27%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$188,562.46	0.29%	0	\$0.00
	THE LENDING PARTNERS LLC DFW TEXAS MORTGAGE A TEXAS LIMITED	1	\$189,132.79	0.29%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MI CORP	1	\$197,600.00	0.3%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$186,400.00	0.29%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC A DE CORP	1	\$179,773.53	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$389,562.26	0.6%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$188,000.00	0.29%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$174,769.55	0.27%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$386,249.63	0.6%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$549,336.23	0.85%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$378,612.54	0.58%	0	\$0.00
	WELLS FARGO BANK, N.A.	166	\$31,192,090.31	48.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$192,252.21	0.3%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$185,765.99	0.29%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORP	1	\$196,320.00	0.3%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$188,556.97	0.29%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$364,785.45	0.57%	0	\$0.00
<b>Total</b>		<b>347</b>	<b>\$64,866,385.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0EG6	AFFILIATED BANK	1	\$208,000.00	1.21%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$231,727.62	1.35%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$339,610.01	1.98%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATIONQ	1	\$206,962.33	1.21%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$265,694.89	1.55%	0	\$0.00
		1	\$288,000.00	1.68%	0	\$0.00

COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION						
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$293,221.05	1.71%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$352,500.00	2.05%	0	\$0.00	
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$311,650.39	1.82%	0	\$0.00	
HOME FUNDING CORP	1	\$252,460.09	1.47%	0	\$0.00	
HOWARD BANK A MARYLAND CORPORATION	1	\$235,979.01	1.37%	0	\$0.00	
HOWARD BANK, A MARYLAND CORPORATION	1	\$295,668.32	1.72%	0	\$0.00	
MACKINAC SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$239,724.71	1.4%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$347,591.44	2.02%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$211,257.40	1.23%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$369,628.19	2.15%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$239,724.71	1.4%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$316,000.00	1.84%	0	\$0.00	
MILEND, INC. A GEORGIA CORPORATION	1	\$253,202.39	1.47%	0	\$0.00	
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$350,787.67	2.04%	0	\$0.00	
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$394,546.92	2.3%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$221,214.74	1.29%	0	\$0.00	
NE MOVES MORTGAGE, LLC A LLC	1	\$379,564.13	2.21%	0	\$0.00	
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$359,627.28	2.09%	0	\$0.00	
PRESIDENTIAL BANK F.S.B DBA ACCESS CAPITAL MORTGAGE	1	\$267,699.69	1.56%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$416,521.69	2.43%	0	\$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$226,500.00	1.32%	0	\$0.00	
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$257,710.90	1.5%	0	\$0.00	
	1	\$329,600.00	1.92%	0	\$0.00	

	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY					
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$314,638.69	1.83%	0	\$0.00
	WELLS FARGO BANK, N.A.	29	\$8,389,818.85	48.88%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$17,166,833.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0EH4	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$258,000.00	0.16%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NAT	1	\$304,088.07	0.18%	0	\$0.00
	ACOPIA, LLC A CORP	1	\$395,200.00	0.24%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$224,000.00	0.14%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$212,725.82	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$306,375.00	0.19%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,300.00	0.14%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$416,475.35	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$361,157.77	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$328,276.88	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING, A CALIFO	1	\$400,000.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$447,946.10	0.27%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORP	1	\$240,000.00	0.15%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$203,630.49	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$411,920.00	0.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$296,250.00	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$272,279.65	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$640,271.62	0.39%	0	\$0.00



COMPANY LLC A LIM					
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$223,262.24	0.14%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	\$2,033,030.00	1.23%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$201,200.00	0.12%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	2	\$644,637.39	0.39%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	1	\$275,973.76	0.17%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$672,098.98	0.41%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$205,346.09	0.12%	0	\$0.00
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$306,090.19	0.19%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$417,000.00	0.25%	0	\$0.00
AMERIFIRST FINANCIAL INC.	1	\$387,511.84	0.23%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$561,792.29	0.34%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$288,942.00	0.17%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,776,747.21	1.08%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$263,200.00	0.16%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$208,718.47	0.13%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$240,000.00	0.15%	0	\$0.00
BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$290,833.63	0.18%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$249,780.64	0.15%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$263,285.65	0.16%	0	\$0.00
CAROLINA BANK	1	\$247,166.61	0.15%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$339,562.35	0.21%	0	\$0.00
	1	\$287,637.66	0.17%	0	\$0.00

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK					
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$218,218.75	0.13%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	8	\$1,965,531.26	1.19%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$257,975.02	0.16%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$344,000.00	0.21%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$201,745.85	0.12%	0	\$0.00
CITY WIDE FUNDING CORPORATION	1	\$212,215.00	0.13%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$242,244.83	0.15%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$319,847.08	0.19%	0	\$0.00
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$253,845.28	0.15%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$290,317.19	0.18%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$265,150.38	0.16%	0	\$0.00
CRESCOM BANK A SC BANKING CORP	1	\$263,572.46	0.16%	0	\$0.00
CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$308,000.00	0.19%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$249,285.97	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$319,588.08	0.19%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$522,967.86	0.32%	0	\$0.00
CSTONE MORTGAGE INC A CORP	1	\$351,047.53	0.21%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$222,949.28	0.13%	0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$362,396.00	0.22%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$318,892.98	0.19%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$589,205.32	0.36%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$309,210.48	0.19%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$260,000.00	0.16%	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$346,275.00	0.21%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$538,200.00	0.33%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$1,092,813.92	0.66%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$252,000.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$771,387.52	0.47%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	2	\$455,905.00	0.28%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$294,029.60	0.18%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$449,446.69	0.27%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$271,657.79	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	2	\$461,811.51	0.28%	0	\$0.00
FIRST FINANCIAL BANK AN AR CORP	1	\$249,663.25	0.15%	0	\$0.00
FIRST NATIONAL BANK	2	\$540,378.61	0.33%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$303,599.68	0.18%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESEE, A NATIONAL BANK	1	\$244,684.63	0.15%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$551,256.45	0.33%	0	\$0.00
FIRST STATE BANK A TENNESSEE CORPORATION	1	\$306,670.07	0.19%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$332,000.00	0.2%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$267,655.03	0.16%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$416,463.22	0.25%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$471,901.61	0.29%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$598,918.38	0.36%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$322,584.22	0.2%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$205,000.00	0.12%	0	\$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$247,680.76	0.15%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$236,000.00	0.14%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$320,087.44	0.19%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$439,407.31	0.27%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$377,084.72	0.23%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$756,025.56	0.46%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$398,193.50	0.24%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$550,608.27	0.33%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$268,761.44	0.16%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$416,463.23	0.25%	0	\$0.00
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	2	\$493,100.51	0.3%	0	\$0.00
HOMETOWN LENDERS, L.L.C.	2	\$473,275.86	0.29%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$586,682.05	0.36%	0	\$0.00
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$522,500.00	0.32%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$307,834.78	0.19%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$224,710.38	0.14%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$226,900.81	0.14%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$267,000.00	0.16%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$358,194.60	0.22%	0	\$0.00
JERSEY MORTGAGE COMPANY	2	\$554,550.09	0.34%	0	\$0.00
JFK FINANCIAL INC.	1	\$301,702.17	0.18%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$331,162.94	0.2%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$214,084.07	0.13%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$335,900.00	0.2%	0	\$0.00
LOANLEADERS OF AMERICA, INC A CA CORP	1	\$372,497.57	0.23%	0	\$0.00
	1	\$245,600.00	0.15%	0	\$0.00

LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED						
LUXURY MORTGAGE CORP. A CORPORATION	1	\$483,056.73	0.29%	0	\$0.00	
MI FINANCIAL, LLC	4	\$1,341,968.61	0.81%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$255,075.94	0.15%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$531,000.00	0.32%	0	\$0.00	
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$413,000.00	0.25%	0	\$0.00	
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$507,600.00	0.31%	0	\$0.00	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$368,710.81	0.22%	0	\$0.00	
MERIDIAN BANK A PA CHARTERED BANK	1	\$267,300.00	0.16%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$252,799.16	0.15%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$215,205.00	0.13%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$273,195.85	0.17%	0	\$0.00	
MONARCH BANK	2	\$640,062.21	0.39%	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$702,719.30	0.43%	0	\$0.00	
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$256,500.00	0.16%	0	\$0.00	
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$202,245.22	0.12%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$203,132.69	0.12%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGA	1	\$416,475.35	0.25%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$416,463.22	0.25%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$392,732.15	0.24%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION	1	\$247,374.71	0.15%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$255,823.18	0.15%	0	\$0.00	

MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$244,262.17	0.15%	0	\$0.00
NETWORK FUNDING, LP	2	\$477,877.26	0.29%	0	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DE CORP	1	\$465,600.00	0.28%	0	\$0.00
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$339,611.58	0.21%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$200,991.96	0.12%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$260,000.00	0.16%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$699,066.02	0.42%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$274,212.41	0.17%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,070,241.89	0.65%	0	\$0.00
ON Q FINANCIAL INC.	1	\$294,103.30	0.18%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$698,585.40	0.42%	0	\$0.00
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,310.82	0.13%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$397,487.67	0.24%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$329,125.79	0.2%	0	\$0.00
OPES ADVISORS, INC, A CALIFORNIA CORPORATOIN	1	\$346,033.26	0.21%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$300,130.51	0.18%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$226,529.45	0.14%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	\$302,900.60	0.18%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$251,675.62	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$279,647.72	0.17%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITU	1	\$300,000.00	0.18%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$376,000.00	0.23%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$280,000.00	0.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$727,568.07	0.44%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$330,773.67	0.2%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,251,099.76	1.97%	0	\$0.00
PULASKI BANK, N.A.	1	\$263,675.39	0.16%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$641,616.89	0.39%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$548,100.00	0.33%	0	\$0.00
REPUBLIC BANK AND TRUST	1	\$416,475.35	0.25%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$251,682.95	0.15%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$297,372.72	0.18%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$507,360.86	0.31%	0	\$0.00
RESMAC, INC A CORPORATION	1	\$314,400.00	0.19%	0	\$0.00
RESMAC, INC, A CORPORATION	1	\$320,477.46	0.19%	0	\$0.00
RPM MORTGAGE, INC.	1	\$455,025.01	0.28%	0	\$0.00
SAGE BANK	1	\$227,000.00	0.14%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$271,700.00	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$773,258.35	0.47%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$260,000.00	0.16%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$413,239.43	0.25%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STANDARD FINANCIAL A	1	\$271,649.87	0.16%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$378,493.16	0.23%	0	\$0.00
STERLING NATIONAL BANK	1	\$487,342.66	0.3%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$286,938.54	0.17%	0	\$0.00
SUMMIT FUNDING, INC.	5	\$1,378,744.65	0.83%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$416,450.87	0.25%	0	\$0.00
SUNSTREET MORTGAGE, LLC AZ LLC	1	\$336,657.08	0.2%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$292,565.23	0.18%	0	\$0.00

TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	\$699,654.44	0.42%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$292,110.83	0.18%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$269,209.00	0.16%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIM	1	\$255,980.07	0.15%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$215,216.22	0.13%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$272,773.43	0.17%	0	\$0.00
THE MORTGAGE FIRM INC.	1	\$358,400.00	0.22%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	3	\$946,371.89	0.57%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$246,950.00	0.15%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$213,750.00	0.13%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$284,000.00	0.17%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$416,438.29	0.25%	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$298,823.56	0.18%	0	\$0.00
UNION MORTGAGE GROUP INC A CORPORATION	1	\$491,381.00	0.3%	0	\$0.00
UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$223,448.02	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$364,668.09	0.22%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	\$392,561.42	0.24%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$308,140.36	0.19%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$314,603.68	0.19%	0	\$0.00
V.I.P. MORTGAGE, INC.	3	\$721,609.85	0.44%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.25%	0	\$0.00
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$377,524.42	0.23%	0	\$0.00
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$275,405.00	0.17%	0	\$0.00



	WALLICK + VOLK, INC.	1	\$275,500.00	0.17%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$417,000.00	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$218,081.84	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$1,511,922.88	0.92%	0	\$0.00
	WATSON MORTGAGE CORP	3	\$838,217.02	0.51%	0	\$0.00
	WELLS FARGO BANK, N.A.	250	\$75,683,487.99	45.82%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$611,446.44	0.37%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$1,008,514.40	0.57%	0	\$0.00
<b>Total</b>		<b>546</b>	<b>\$165,159,922.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0EJ0	1ST CAPITAL MORTGAGE LLC	1	\$183,734.89	0.1%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	1	\$178,736.30	0.1%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$194,285.87	0.11%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NAT	1	\$193,926.37	0.11%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$194,475.59	0.11%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$186,730.56	0.11%	0	\$0.00
	ACOPIA, LLC A CORP	1	\$189,732.30	0.11%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$178,000.00	0.1%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$379,118.90	0.21%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$177,543.82	0.1%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$195,000.00	0.11%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,519.90	0.11%	0	\$0.00
	ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	\$177,394.04	0.1%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$387,323.50	0.22%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$366,726.24	0.21%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,711.84	0.11%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$192,377.81	0.11%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$193,177.43	0.11%	0	\$0.00

AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	\$187,625.00	0.11%	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$200,000.00	0.11%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$177,737.77	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$177,394.04	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	4	\$751,306.01	0.42%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$379,970.12	0.21%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$189,732.30	0.11%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	\$185,250.00	0.1%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$184,994.77	0.1%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$179,075.00	0.1%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$185,737.92	0.1%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$186,300.00	0.1%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	\$547,879.80	0.31%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$186,886.31	0.11%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	1	\$180,405.00	0.1%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$184,775.00	0.1%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$184,000.00	0.1%	0	\$0.00
AMERIFIRST FINANCIAL INC.	1	\$183,740.74	0.1%	0	\$0.00
AMERIS BANK	2	\$384,900.68	0.22%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$189,033.27	0.11%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$181,188.56	0.1%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GA CORP	1	\$174,753.42	0.1%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA	2	\$374,429.47	0.21%	0	\$0.00

CORPORATION					
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$187,735.11	0.11%	0	\$0.00
ANGLIA FINANCIAL, LLC	1	\$176,550.89	0.1%	0	\$0.00
APEX HOME LOANS INC	1	\$199,718.20	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME MORTGAG	1	\$183,126.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$187,740.10	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$708,025.84	0.4%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$194,126.09	0.11%	0	\$0.00
ASSURED MORTGAGE INC	1	\$180,239.93	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$189,726.24	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$177,325.00	0.1%	0	\$0.00
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$179,291.30	0.1%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$184,000.00	0.1%	0	\$0.00
AUSTIN CAPITAL MORTGAGE INC	1	\$199,718.20	0.11%	0	\$0.00
AVENUE BANK	1	\$185,836.86	0.1%	0	\$0.00
BANCFIRST	1	\$184,228.19	0.1%	0	\$0.00
BANK OF ANN ARBOR A CORP	1	\$184,727.46	0.1%	0	\$0.00
BANK OF ENGLAND A CORPORATION	3	\$544,566.44	0.31%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$182,400.00	0.1%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$193,325.00	0.11%	0	\$0.00
BANK OF THE OZARKS	1	\$191,729.47	0.11%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$179,285.49	0.1%	0	\$0.00
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$198,750.00	0.11%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$174,753.42	0.1%	0	\$0.00
BANKPLUS A CORPORATION	1	\$183,200.00	0.1%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$561,052.32	0.32%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	6	\$1,133,865.51	0.64%	0	\$0.00

BROADVIEW MORTGAGE CORPORATION	1	\$193,726.65	0.11%	0	\$0.00
CAPSTONE BANK	1	\$182,400.00	0.1%	0	\$0.00
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL 00816186	1	\$179,480.44	0.1%	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$175,890.83	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$182,000.00	0.1%	0	\$0.00
CAROLINA BANK	4	\$771,190.02	0.43%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$179,746.38	0.1%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$184,988.99	0.1%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$199,718.20	0.11%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$179,491.88	0.1%	0	\$0.00
CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	\$182,250.00	0.1%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$195,139.66	0.11%	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$184,000.00	0.1%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$193,227.36	0.11%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$722,016.53	0.41%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$373,507.06	0.21%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORP	1	\$194,240.00	0.11%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	4	\$768,271.40	0.43%	0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	1	\$190,930.60	0.11%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$195,000.00	0.11%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$384,241.00	0.22%	0	\$0.00
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$192,850.00	0.11%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$190,000.00	0.11%	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$194,712.73	0.11%	0	\$0.00
	1	\$196,709.78	0.11%	0	\$0.00

CORNERSTONE BANK, A CORPORATION					
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$179,746.38	0.1%	0	\$0.00
CRESKOM BANK A SC BANKING CORP	1	\$200,000.00	0.11%	0	\$0.00
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$190,000.00	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$190,000.00	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$373,672.75	0.21%	0	\$0.00
CUMBERLAND BANK + TRUST A CORPORATION	1	\$189,732.30	0.11%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$189,732.29	0.11%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$365,263.77	0.21%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	7	\$1,339,908.89	0.75%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$174,892.22	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	9	\$1,642,146.42	0.92%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$188,234.41	0.11%	0	\$0.00
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$177,430.22	0.1%	0	\$0.00
E AND S FINANCIAL GROUP INC A CA CORP	1	\$199,718.20	0.11%	0	\$0.00
ENTERPRISE BANK	1	\$188,000.00	0.11%	0	\$0.00
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$196,372.92	0.11%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$194,750.00	0.11%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$185,250.00	0.1%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	1	\$194,862.05	0.11%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	2	\$376,284.07	0.21%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$184,500.00	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	9	\$1,706,518.60	0.96%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$187,500.00	0.11%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	5	\$946,576.39	0.53%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$198,713.27	0.11%	0	\$0.00
FEDERATED MORTGAGE CORP.	1	\$176,000.00	0.1%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$184,300.00	0.1%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$175,252.72	0.1%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$197,600.00	0.11%	0	\$0.00
FIRST BANK	2	\$386,492.19	0.22%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$179,200.00	0.1%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$199,705.36	0.11%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$199,705.36	0.11%	0	\$0.00
FIRST UNITED BANK	1	\$194,712.73	0.11%	0	\$0.00
FORTUNE CORPORATION A CORPORATION	1	\$192,974.55	0.11%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$399,724.45	0.22%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORP	1	\$191,479.82	0.11%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$181,400.00	0.1%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	4	\$758,047.49	0.43%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$179,475.83	0.1%	0	\$0.00
GLACIER BANK, A CORPORATION	1	\$193,227.35	0.11%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$176,545.26	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$179,289.03	0.1%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$179,400.00	0.1%	0	\$0.00
GTL INVESTMENTS, INC A MI CORP	1	\$183,241.45	0.1%	0	\$0.00
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$176,925.35	0.1%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$199,718.20	0.11%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$199,718.20	0.11%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$396,923.65	0.22%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$180,245.68	0.1%	0	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$182,736.33	0.1%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$186,886.31	0.11%	0	\$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$178,248.49	0.1%	0	\$0.00	
	HOME MORTGAGE ASSURED CORPORATION	1	\$180,800.00	0.1%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$198,919.33	0.11%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	2	\$364,913.17	0.21%	0	\$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$177,650.00	0.1%	0	\$0.00	
	HOMESERVICES LENDING, LLC	4	\$748,138.59	0.42%	0	\$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$383,566.66	0.22%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$194,750.00	0.11%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$196,822.29	0.11%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA REAL ESTATE REALTY MORTGAGE A	1	\$194,400.00	0.11%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$175,401.92	0.1%	0	\$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$192,927.78	0.11%	0	\$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$198,000.00	0.11%	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$186,736.52	0.11%	0	\$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$188,521.86	0.11%	0	\$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$191,723.36	0.11%	0	\$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$194,725.24	0.11%	0	\$0.00	
		1	\$193,327.22	0.11%	0	\$0.00	

HOUSTONIAN MORTGAGE GROUP, INC.						
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$553,866.03	0.31%	0	\$0.00	
HURON VALLEY FINANCIAL, INC.	1	\$198,659.50	0.11%	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$191,250.00	0.11%	0	\$0.00	
INLANTA MORTGAGE, INC.	1	\$199,225.14	0.11%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,711.84	0.11%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	15	\$2,868,272.63	1.61%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC	1	\$197,000.00	0.11%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC.	1	\$179,746.38	0.1%	0	\$0.00	
JERSEY MORTGAGE COMPANY	1	\$194,750.00	0.11%	0	\$0.00	
JMAC LENDING, INCORPORATED	1	\$194,719.04	0.11%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$195,000.00	0.11%	0	\$0.00	
KCB BANK A CORPORATION	1	\$195,717.60	0.11%	0	\$0.00	
KENTUCKY NEIGHBORHOOD BANK	1	\$188,000.00	0.11%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$184,500.00	0.1%	0	\$0.00	
KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	\$189,800.00	0.11%	0	\$0.00	
KS STATEBANK, A KANSAS CORPORATION	1	\$186,886.31	0.11%	0	\$0.00	
LAKE AREA MORTGAGE A DIV OF LAKE AREA BANK	1	\$180,000.00	0.1%	0	\$0.00	
LAKELAND BANK, A CORPORATION	1	\$175,000.00	0.1%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$365,729.13	0.21%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$375,185.43	0.21%	0	\$0.00	
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$178,747.79	0.1%	0	\$0.00	
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$176,700.00	0.1%	0	\$0.00	
LEGACY TEXAS BANK A CORPORATION	1	\$179,752.01	0.1%	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$183,500.00	0.1%	0	\$0.00	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$180,245.68	0.1%	0	\$0.00	
M/I FINANCIAL, LLC	2	\$375,856.80	0.21%	0	\$0.00	



MAIN STREET BANK A MICHIGAN CHARTED BANK	1	\$187,922.85	0.11%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$189,732.30	0.11%	0	\$0.00
MANN MORTGAGE, LLC	1	\$196,722.42	0.11%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$187,500.00	0.11%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$729,440.74	0.41%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$197,721.02	0.11%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC AS LIMITED LIABILITY COMPANY	1	\$199,718.20	0.11%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$179,550.00	0.1%	0	\$0.00
MCGLONE MORTGAGE CO., INC.	1	\$188,733.70	0.11%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$194,310.00	0.11%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$176,000.00	0.1%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$369,726.24	0.21%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$190,500.00	0.11%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$199,718.20	0.11%	0	\$0.00
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$199,489.14	0.11%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$199,518.48	0.11%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$180,000.00	0.1%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$186,700.00	0.11%	0	\$0.00
MONARCH BANK	1	\$199,316.69	0.11%	0	\$0.00
MONROE BANK AND TRUST	1	\$177,874.02	0.1%	0	\$0.00
MONUMENT BANK A CORPORATION	1	\$199,718.20	0.11%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$390,256.55	0.22%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$190,000.00	0.11%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$188,000.00	0.11%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$190,668.69	0.11%	0	\$0.00

MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$180,245.68	0.1%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$184,876.64	0.1%	0	\$0.00
MORTGAGE SERVICE III LLC A LIMITED LIABILITY COMPANY	1	\$186,736.52	0.11%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$185,250.00	0.1%	0	\$0.00
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$180,933.06	0.1%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$199,200.00	0.11%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$191,298.97	0.11%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$186,000.00	0.1%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$184,200.00	0.1%	0	\$0.00
NETWORK FUNDING, LP	1	\$193,227.36	0.11%	0	\$0.00
NORTHFIELD SAVINGS BANK	1	\$179,285.48	0.1%	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$383,384.04	0.22%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	10	\$1,877,150.97	1.06%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$193,500.00	0.11%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$360,648.00	0.2%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$198,000.00	0.11%	0	\$0.00
ON Q FINANCIAL INC	1	\$180,000.00	0.1%	0	\$0.00
ON Q FINANCIAL INC.	3	\$573,227.36	0.32%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$174,753.42	0.1%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$183,728.92	0.1%	0	\$0.00
ONE NEVADA CREDIT UNION A NV CORP	1	\$191,217.88	0.11%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$184,739.33	0.1%	0	\$0.00
OPES ADVISORS, INC. A CA CORP	1	\$174,747.85	0.1%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$195,018.61	0.11%	0	\$0.00
PACIFIC BAY LENDING GROUP CORPORATION	1	\$183,241.45	0.1%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$175,652.16	0.1%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$186,736.52	0.11%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE	1	\$194,750.00	0.11%	0	\$0.00

LLC A LIMITED LIABILITY COMPANY						
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$178,650.00	0.1%	0	\$0.00	
PACIFIC UNION FINANCIAL LLC A CA LLC	1	\$185,338.49	0.1%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$197,750.67	0.11%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$195,910.95	0.11%	0	\$0.00	
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITU	1	\$184,234.17	0.1%	0	\$0.00	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$178,248.49	0.1%	0	\$0.00	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$380,732.01	0.21%	0	\$0.00	
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$174,753.42	0.1%	0	\$0.00	
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	2	\$386,060.27	0.22%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$560,949.01	0.32%	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$568,068.45	0.32%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$361,428.07	0.2%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$569,350.83	0.32%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$191,060.42	0.11%	0	\$0.00	
PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	\$194,126.09	0.11%	0	\$0.00	
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$181,600.00	0.1%	0	\$0.00	
PRESIDENTIAL BANK FSB	1	\$197,721.02	0.11%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$582,460.91	0.33%	0	\$0.00	
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$195,446.73	0.11%	0	\$0.00	
PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$743,448.99	0.42%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,575,382.70	2.01%	0	\$0.00	
PRIMELENDING, VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$179,790.57	0.1%	0	\$0.00	
PRIVATE BANK OF BUCKHEAD	2	\$389,444.12	0.22%	0	\$0.00	

	PROSPERITY BANK	1	\$187,723.03	0.11%	0	\$0.00
	PULASKI BANK NA	2	\$385,122.43	0.22%	0	\$0.00
	PULASKI BANK, N.A.	3	\$564,523.12	0.32%	0	\$0.00
	RCB BANK A CORPORATION	1	\$174,753.42	0.1%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$185,737.93	0.1%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$184,727.46	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$178,816.98	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	\$180,000.00	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$184,551.60	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$190,718.62	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$198,120.45	0.11%	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$564,748.68	0.32%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$190,000.00	0.11%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION	1	\$180,549.49	0.1%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$175,800.00	0.1%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$198,750.00	0.11%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$180,000.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$356,347.20	0.2%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$183,740.74	0.1%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.11%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$198,000.00	0.11%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	3	\$546,700.00	0.31%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$180,139.23	0.1%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$355,153.88	0.2%	0	\$0.00
	SOUTHWEST BANK	2	\$367,752.02	0.21%	0	\$0.00
	STATEWIDE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$179,734.82	0.1%	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$199,711.84	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$189,726.24	0.11%	0	\$0.00

	SUMMIT FUNDING INC	2	\$373,000.00	0.21%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$196,722.43	0.11%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$568,715.64	0.32%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$188,733.69	0.11%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$177,749.19	0.1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	1	\$177,424.66	0.1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$191,390.95	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$383,666.91	0.22%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$176,000.00	0.1%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$180,245.68	0.1%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$372,591.17	0.21%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$174,753.42	0.1%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$189,732.30	0.11%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	2	\$374,626.40	0.21%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$183,150.00	0.1%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	2	\$374,373.39	0.21%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$181,000.00	0.1%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$175,000.00	0.1%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$174,747.85	0.1%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	\$191,623.51	0.11%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$563,717.16	0.32%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$182,776.27	0.1%	0	\$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$176,900.00	0.1%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$186,037.20	0.1%	0	\$0.00
	UNION MORTGAGE GROUP, INC.A CORPORATION	1	\$193,410.00	0.11%	0	\$0.00
		1	\$197,721.02	0.11%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$193,143.24	0.11%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$369,754.45	0.21%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$176,750.00	0.1%	0	\$0.00
	USA DIRECT FUNDING	1	\$178,720.00	0.1%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$177,199.97	0.1%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$192,000.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$374,221.98	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$376,188.72	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$394,836.60	0.22%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$363,600.00	0.2%	0	\$0.00
	VIP MORTGAGE INC	1	\$199,920.00	0.11%	0	\$0.00
	WALLICK AND VOLK INC	1	\$184,931.00	0.1%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$376,069.38	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$544,175.04	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$176,000.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$187,735.11	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A.	430	\$80,715,969.50	45.43%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$373,055.82	0.21%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$195,461.62	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$370,150.81	0.21%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$183,740.74	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$366,133.38	0.21%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$392,750.00	0.22%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$187,629.27	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$190,974.44	0.13%	0	\$0.00
<b>Total</b>		<b>947</b>	<b>\$177,683,642.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0EK7	AFMC MORTGAGE	2	\$587,252.22	14.88%	0	\$0.00
	WELLS FARGO BANK, N.A.	12	\$3,359,172.68	85.12%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,946,424.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E0EL5	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$337,933.78	0.32%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$416,425.49	0.39%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$213,948.12	0.2%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$318,750.00	0.3%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$355,748.05	0.34%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$304,000.00	0.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$350,100.00	0.33%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$246,659.70	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$254,521.70	0.24%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$228,000.00	0.21%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$268,000.00	0.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$221,684.45	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$388,963.37	0.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$325,853.45	0.31%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$279,200.00	0.26%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$365,237.10	0.34%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$323,709.96	0.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$413,329.75	0.39%	0	\$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$265,134.21	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$369,550.00	0.35%	0	\$0.00
		1	\$353,562.21	0.33%	0	\$0.00

AUSTIN BANK, TEXAS NATIONAL ASSOCIATION						
BANK OF ENGLAND A CORP	1	\$284,512.48	0.27%	0	\$0.00	
BANK OF THE OZARKS	1	\$210,602.84	0.2%	0	\$0.00	
BANK OF UTAH A UTAH CORPORATION	1	\$346,261.43	0.33%	0	\$0.00	
BANKPLUS A CORPORATION	2	\$586,951.98	0.55%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$671,650.00	0.63%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	2	\$472,151.62	0.45%	0	\$0.00	
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$246,659.70	0.23%	0	\$0.00	
CAPITAL CITY BANK	1	\$384,750.00	0.36%	0	\$0.00	
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$266,246.31	0.25%	0	\$0.00	
CHARTER WEST NATIONAL BANK A CORPORATION	1	\$346,750.00	0.33%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$467,670.19	0.44%	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$268,901.88	0.25%	0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$299,000.00	0.28%	0	\$0.00	
CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$333,000.00	0.31%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC.	1	\$231,600.47	0.22%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$209,539.90	0.2%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	2	\$480,700.00	0.45%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	2	\$659,106.99	0.62%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$265,125.91	0.25%	0	\$0.00	
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$285,760.00	0.27%	0	\$0.00	
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$283,999.28	0.27%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$522,068.14	0.49%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$416,425.49	0.39%	0	\$0.00	
FEMBI MORTGAGE, A CORPORATION	1	\$367,542.93	0.35%	0	\$0.00	
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$209,311.22	0.2%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$365,750.00	0.34%	0	\$0.00	



FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	\$562,101.56	0.53%	0	\$0.00
FIRST BANK	1	\$292,995.78	0.28%	0	\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$206,363.30	0.19%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$353,074.00	0.33%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$398,450.29	0.38%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$294,621.79	0.28%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$797,250.00	0.75%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$321,993.48	0.3%	0	\$0.00
GREENPATH LENDING, LLC	1	\$256,637.89	0.24%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$292,097.02	0.28%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$849,197.49	0.8%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$306,850.00	0.29%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.59%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$354,510.90	0.33%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORPO	1	\$238,450.00	0.22%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$447,395.72	0.42%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$687,602.99	0.65%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$207,763.36	0.2%	0	\$0.00
HOMESERVICES LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILI	1	\$297,011.80	0.28%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$259,633.66	0.24%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$365,750.00	0.34%	0	\$0.00
	1	\$229,675.94	0.22%	0	\$0.00

INLAND BANK + TRUST, A CORPORATION						
INLANTA MORTGAGE INC	2	\$595,255.00	0.56%	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$416,412.44	0.39%	0	\$0.00	
INLANTA MORTGAGE, INC.	2	\$619,250.00	0.58%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	1	\$275,611.12	0.26%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	5	\$1,356,065.39	1.28%	0	\$0.00	
JMAC LENDING, INC	1	\$474,600.00	0.45%	0	\$0.00	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$416,412.44	0.39%	0	\$0.00	
LAKELAND BANK A CORPORATION	1	\$247,650.57	0.23%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$202,000.00	0.19%	0	\$0.00	
LEGACYTEXAS BANK A CORPORATION	1	\$356,496.98	0.34%	0	\$0.00	
M/I FINANCIAL, LLC	2	\$640,957.27	0.6%	0	\$0.00	
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$238,121.48	0.22%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$416,412.45	0.39%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$573,700.00	0.54%	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$551,119.65	0.52%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$382,500.00	0.36%	0	\$0.00	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$360,491.35	0.34%	0	\$0.00	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$203,718.94	0.19%	0	\$0.00	
MORTGAGE SUPPLIERS INC, A KENTUCKY CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	
NETWORK FUNDING, LP	2	\$438,767.94	0.41%	0	\$0.00	
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$364,000.00	0.34%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$239,669.34	0.23%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$237,172.79	0.22%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$388,464.06	0.37%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$625,250.00	0.59%	0	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$447,786.42	0.42%	0	\$0.00	

NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$356,250.00	0.34%	0	\$0.00
ON Q FINANCIAL INC	3	\$984,516.80	0.93%	0	\$0.00
ON Q FINANCIAL INC.	1	\$240,628.02	0.23%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$362,488.53	0.34%	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$347,429.78	0.33%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$460,485.05	0.43%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$220,500.00	0.21%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATON	1	\$249,497.96	0.24%	0	\$0.00
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$400,000.00	0.38%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$489,654.80	0.46%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$250,454.46	0.24%	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$343,889.78	0.32%	0	\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$291,089.28	0.27%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$202,071.22	0.19%	0	\$0.00
PREMIER LENDING, INC., A CORPORATION	1	\$383,913.21	0.36%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$371,487.48	0.35%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,168,024.70	2.04%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$612,096.93	0.58%	0	\$0.00
PROSPERITY BANK	1	\$260,432.53	0.25%	0	\$0.00
PULASKI BANK, N.A.	2	\$514,274.37	0.48%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$211,000.00	0.2%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$267,822.11	0.25%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$332,031.51	0.31%	0	\$0.00
RMC MORTGAGE CORPORATION	2	\$760,000.00	0.72%	0	\$0.00

SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$556,000.00	0.52%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$326,549.49	0.31%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP.	1	\$380,000.00	0.36%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$281,516.61	0.27%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$328,247.13	0.31%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$275,096.46	0.26%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$502,300.50	0.47%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$357,495.58	0.34%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$227,649.64	0.21%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$234,416.59	0.22%	0	\$0.00
THE LENDING PARTNERS LLC	1	\$238,400.00	0.22%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$415,314.00	0.39%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$287,523.33	0.27%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$270,127.32	0.25%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$234,562.30	0.22%	0	\$0.00
TOWNE BANK MORTGAGE	1	\$416,425.49	0.39%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC A DELAWARE CORPORATION	1	\$204,211.86	0.19%	0	\$0.00
TRIDENT MORTGAGE CO., LP	3	\$836,658.37	0.79%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$225,000.00	0.21%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY A FL LLC	1	\$263,496.20	0.25%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$349,517.79	0.33%	0	\$0.00
V.I.P INDEPENDENT MORTGAGE, INC.	1	\$243,813.63	0.23%	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$543,023.54	0.51%	0	\$0.00
WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$410,000.00	0.39%	0	\$0.00
WELLS FARGO BANK, N.A.	155	\$49,460,137.60	46.63%	0	\$0.00
	1	\$330,998.34	0.31%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$355,748.04	0.34%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$217,450.00	0.27%	0	\$0.00
<b>Total</b>		<b>342</b>	<b>\$106,063,881.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0EM3	ADVISORS MORTGAGE GROUP, LLC	1	\$379,440.18	0.46%	0	\$0.00
	AFMC MORTGAGE	1	\$292,087.87	0.36%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$210,203.40	0.26%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$212,558.78	0.26%	0	\$0.00
	ASTORIA BANK	1	\$352,000.00	0.43%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	0.51%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$416,425.49	0.51%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPOR	1	\$343,000.00	0.42%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	4	\$1,109,560.39	1.35%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A	1	\$319,559.12	0.39%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	4	\$1,469,026.06	1.79%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$332,000.00	0.41%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$260,889.33	0.32%	0	\$0.00
	FIRST CENTURY BANK, NA A CORP	1	\$491,322.16	0.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	2	\$523,012.04	0.64%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	13	\$3,657,926.85	4.46%	0	\$0.00

FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	\$308,243.84	0.38%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	10	\$3,310,229.32	4.04%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$360,000.00	0.44%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$402,417.40	0.49%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$184,539.62	0.23%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$242,473.65	0.3%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORP	1	\$225,681.57	0.28%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$519,173.59	0.63%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$357,000.00	0.44%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$371,487.48	0.45%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$593,478.28	0.72%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$401,446.15	0.49%	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$194,481.69	0.24%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORP	1	\$193,600.00	0.24%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$257,000.00	0.31%	0	\$0.00
NJ LENDERS CORP	1	\$357,100.00	0.44%	0	\$0.00
PARAGON HOME LOANS INC.	2	\$434,966.90	0.53%	0	\$0.00
PARAGON HOME LOANS, INC.	1	\$223,891.11	0.27%	0	\$0.00
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$376,000.00	0.46%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$416,425.49	0.51%	0	\$0.00
PREMIUM MORTGAGE CORP	2	\$519,594.21	0.63%	0	\$0.00
PREMIUM MORTGAGE CORP.	4	\$1,140,327.48	1.39%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	7	\$1,509,850.58	1.84%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$265,633.52	0.32%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,290,311.16	1.57%	0	\$0.00
QUIK FUND, INC A FLORIDA CORPORATION	2	\$558,688.83	0.68%	0	\$0.00
QUONTIC BANK, FSB	1	\$324,701.22	0.4%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$346,836.23	0.42%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	5	\$1,643,430.39	2.01%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NY CORP	2	\$563,210.00	0.69%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$267,630.76	0.33%	0	\$0.00
	RESMAC, INC A CORP	1	\$345,000.00	0.42%	0	\$0.00
	RESMAC, INC. A CORP	2	\$688,429.36	0.84%	0	\$0.00
	STERLING NATIONAL BANK	1	\$517,260.00	0.63%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$340,000.00	0.42%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,251,627.73	1.53%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	6	\$2,799,566.24	3.42%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$476,327.91	0.58%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$500,809.07	0.61%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$1,110,967.27	1.36%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$327,048.79	0.4%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$350,550.00	0.43%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$336,000.00	0.41%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$567,594.50	0.69%	0	\$0.00
	VANGUARD FUNDING LLC	3	\$988,311.65	1.21%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILTIY COMPANY	1	\$389,600.00	0.48%	0	\$0.00
	VANGUARD FUNDING LLC A LLC	1	\$416,425.49	0.51%	0	\$0.00
	WELLS FARGO BANK, N.A.	136	\$41,007,875.83	50.05%	0	\$0.00
	WEST TOWN BANK + TRUST, A STATE BANK	2	\$567,217.45	0.67%	0	\$0.00
<b>Total</b>		<b>264</b>	<b>\$81,926,473.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0EN1	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$352,000.00	9.71%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$393,137.90	10.85%	0	\$0.00
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$254,700.62	7.03%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$416,510.43	11.49%	0	\$0.00
		1	\$294,645.54	8.13%	0	\$0.00

	QUIK FUND, INC A FLORIDA CORPORATION					
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$611,020.21	16.86%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$884,496.85	24.41%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$417,000.00	11.52%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,623,511.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0EP6	COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$195,964.26	6.97%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$188,000.00	6.69%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$199,770.59	7.11%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$199,271.16	7.09%	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$2,028,101.82	72.14%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,811,107.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0EQ4	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$354,750.00	1.08%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$255,655.16	0.78%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$450,000.00	1.38%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$409,460.09	1.25%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$229,190.85	0.7%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$188,254.78	0.58%	0	\$0.00
	EQUITY NOW, INC	1	\$347,572.11	1.06%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$412,266.78	1.26%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$183,773.76	0.56%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LIMITED A CORPORATION	1	\$299,613.83	0.92%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$199,472.27	0.61%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	3	\$1,212,419.64	3.71%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$279,622.83	0.86%	0	\$0.00



	INTERCONTINENTAL CAPITAL GROUP INC	1	\$408,000.00	1.25%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$531,698.27	1.63%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NY CORP	1	\$435,925.19	1.33%	0	\$0.00
	MCS MORTGAGE BANKERS, INC A CORPORATION	2	\$825,841.34	2.53%	0	\$0.00
	MNET MORTGAGE	1	\$416,438.29	1.27%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	1.28%	0	\$0.00
	QUIK FUND INC A FLORIDA CORPORATION	1	\$528,601.52	1.62%	0	\$0.00
	QUIK FUND, INC	1	\$299,226.17	0.92%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$415,924.38	1.27%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$523,995.77	1.6%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$249,754.79	0.76%	0	\$0.00
	STERLING NATIONAL BANK	1	\$417,000.00	1.28%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$644,169.74	1.97%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$533,850.00	1.63%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$793,503.05	2.43%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$404,478.66	1.24%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$311,579.73	0.95%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$189,487.20	0.58%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$663,500.56	2.03%	0	\$0.00
	WELLS FARGO BANK, N.A.	55	\$18,659,920.94	57.07%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$205,984.51	0.61%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$32,697,932.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0ER2	ACOPIA, LLC A LIMITED LIABILITY COMPANY	1	\$176,875.91	0.7%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$331,505.29	1.32%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$594,932.71	2.36%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$125,000.00	0.5%	0	\$0.00
	AVENUE BANK	1	\$187,178.24	0.74%	0	\$0.00

CUSTOMERS BANK A CORPORATION	1	\$184,675.68	0.73%	0	\$0.00
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$396,000.00	1.57%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$132,507.20	0.53%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$404,934.44	1.61%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$298,954.66	1.19%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$144,651.35	0.57%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$347,427.98	1.38%	0	\$0.00
GUARANTEED RATE, INC.	1	\$320,143.68	1.27%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$394,500.00	1.57%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$406,345.35	1.61%	0	\$0.00
JG WENTWORTH HOME LENDING, INC	1	\$266,032.79	1.06%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$166,332.03	0.66%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$188,668.66	0.75%	0	\$0.00
M/I FINANCIAL, LLC	2	\$461,038.79	1.83%	0	\$0.00
MCGLONE MORTGAGE CO., INC.	1	\$169,278.43	0.67%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$245,966.68	0.98%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$256,930.00	1.02%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$236,510.60	0.94%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$302,512.63	1.2%	0	\$0.00
PROGRESS BANK + TRUST	1	\$155,440.64	0.62%	0	\$0.00
PULASKI BANK, N.A.	1	\$400,000.00	1.59%	0	\$0.00
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$364,820.95	1.45%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$208,648.97	0.83%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$299,506.88	1.19%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$232,996.98	0.92%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$287,092.18	1.14%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$400,000.00	1.59%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$199,602.36	0.79%	0	\$0.00
	WELLS FARGO BANK, N.A.	71	\$15,905,437.73	63.12%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$25,192,449.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0ES0	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$291,017.84	1.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$225,500.00	0.9%	0	\$0.00
	APEX HOME LOANS, INC.	2	\$676,406.47	2.69%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$294,400.00	1.17%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$249,589.06	0.99%	0	\$0.00
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$299,012.42	1.19%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$309,243.53	1.23%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$336,446.05	1.34%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$397,341.45	1.58%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$323,000.77	1.28%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$515,099.08	2.05%	0	\$0.00
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$175,947.55	0.7%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$606,983.81	2.41%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$608,118.75	2.41%	0	\$0.00
	GOOGAIN, INC.A CORPORATION	1	\$389,344.96	1.55%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$235,961.03	0.94%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$382,500.00	1.52%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$205,918.25	0.82%	0	\$0.00
		1	\$199,685.24	0.79%	0	\$0.00

	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$416,343.73	1.65%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$135,186.91	0.54%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$415,068.75	1.65%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$219,306.52	0.87%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$235,621.79	0.94%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$408,750.00	1.62%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,033.56	1.19%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$155,367.41	0.62%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$286,972.18	1.14%	0	\$0.00
	SOUTH STATE BANK	1	\$305,500.00	1.21%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$386,081.51	1.53%	0	\$0.00
	WELLS FARGO BANK, N.A.	54	\$15,198,732.25	60.32%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$25,183,480.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0ET8	ACADEMY MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION LLC	1	\$95,894.69	0.38%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$103,354.17	0.41%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORPORATION	1	\$105,446.92	0.42%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$100,757.83	0.4%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$107,537.00	0.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$110,000.00	0.44%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$104,925.00	0.42%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$93,468.12	0.37%	0	\$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$98,311.28	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$100,000.00	0.4%	0	\$0.00

ARLINGTON BANK	1	\$85,873.31	0.34%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	2	\$202,813.83	0.81%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$99,900.00	0.4%	0	\$0.00
BANK OF NEBRASKA	1	\$91,670.65	0.36%	0	\$0.00
BANK OF RUSTON A CORPORATION	1	\$104,841.86	0.42%	0	\$0.00
BANK OF THE OZARKS	2	\$204,624.73	0.81%	0	\$0.00
BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA	1	\$85,600.00	0.34%	0	\$0.00
BANKPLUS A CORP	1	\$93,462.11	0.37%	0	\$0.00
BANKPLUS A CORPORATION	1	\$90,269.75	0.36%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$99,855.91	0.4%	0	\$0.00
CAPITAL CENTER, LLC	2	\$212,155.72	0.84%	0	\$0.00
CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	\$108,942.81	0.43%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00
CIVISTA BANK AN OH CORP	1	\$109,837.95	0.44%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$97,861.92	0.39%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$94,860.04	0.38%	0	\$0.00
CONGAREE STATE BANK	2	\$189,639.95	0.75%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$99,735.00	0.4%	0	\$0.00
CRESCOM BANK, A SOUTOH CAROLINA BANKING CORPORATION	1	\$100,964.18	0.4%	0	\$0.00
CUMBERLAND BANK + TRUST	1	\$109,250.00	0.43%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$99,852.68	0.4%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	7	\$697,619.45	2.78%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$95,359.30	0.38%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$100,854.48	0.4%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$95,864.74	0.38%	0	\$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$100,000.00	0.4%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$105,451.21	0.42%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$100,757.69	0.4%	0	\$0.00

EVERETT FINANCIAL, INC	1	\$105,000.00	0.42%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$109,845.01	0.44%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$203,525.00	0.81%	0	\$0.00
F+M BANK A BANKING CORP	1	\$91,540.86	0.36%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,000.00	0.42%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$102,000.00	0.41%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$85,476.66	0.34%	0	\$0.00
FIRST NATIONAL BANK	1	\$100,500.00	0.4%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$104,352.75	0.42%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$95,784.85	0.38%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$109,745.15	0.44%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING COPORATION	1	\$105,850.64	0.42%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$104,852.06	0.42%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$104,000.00	0.41%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$95,864.74	0.38%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$107,747.97	0.43%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$86,777.55	0.35%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$96,000.00	0.38%	0	\$0.00
GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$105,847.27	0.42%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$103,850.16	0.41%	0	\$0.00
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$99,852.67	0.4%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$103,004.66	0.41%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	\$101,456.85	0.4%	0	\$0.00

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HOMESALE MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$107,844.39	0.43%	0	\$0.00	
HOMESALE MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$101,356.99	0.4%	0	\$0.00	
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,000.00	0.39%	0	\$0.00	
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,468.12	0.37%	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$106,845.84	0.43%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$94,363.84	0.38%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$101,409.21	0.4%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$192,474.17	0.77%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$104,596.08	0.42%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$88,000.00	0.35%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	2	\$189,284.03	0.75%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$91,371.08	0.36%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	\$481,370.92	1.91%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$204,500.00	0.81%	0	\$0.00	
INLAND BANK + TRUST, A CORPORATION	1	\$99,750.00	0.4%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	2	\$197,318.39	0.78%	0	\$0.00	
JFK FINANCIAL INC.	1	\$96,739.95	0.38%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$88,500.00	0.35%	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$205,709.76	0.82%	0	\$0.00	
LOANDEPOT.COM, LLC	1	\$96,164.31	0.38%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$96,158.13	0.38%	0	\$0.00	
MANN MORTGAGE, LLC	1	\$102,000.00	0.41%	0	\$0.00	
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC A LIMITED LIABILIT	1	\$87,876.01	0.35%	0	\$0.00	
	1	\$99,859.10	0.4%	0	\$0.00	

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY						
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$104,352.76	0.42%	0	\$0.00	
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$100,185.15	0.4%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES, LLC	2	\$190,105.91	0.76%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$109,092.59	0.43%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS	1	\$99,859.10	0.4%	0	\$0.00	
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.43%	0	\$0.00	
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$88,200.00	0.35%	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$110,000.00	0.44%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$208,302.26	0.83%	0	\$0.00	
ON Q FINANCIAL INC.	1	\$99,859.10	0.4%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$102,848.26	0.41%	0	\$0.00	
PATRIOT BANK A BANKING CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$99,704.31	0.4%	0	\$0.00	
PHH HOME LOANS, LLC	1	\$95,000.00	0.38%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$202,645.31	0.81%	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$100,800.00	0.4%	0	\$0.00	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$94,860.04	0.38%	0	\$0.00	
PREMIUM MORTGAGE CORPORATION	4	\$402,780.49	1.6%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$102,000.00	0.41%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$89,000.00	0.35%	0	\$0.00	
PROSPERITY BANK	1	\$99,852.68	0.4%	0	\$0.00	
REPUBLIC STATE MORTGAGE COMPANY	1	\$94,866.14	0.38%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$89,873.20	0.36%	0	\$0.00	



	ROYAL UNITED MORTGAGE LLC	2	\$193,118.26	0.77%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$100,800.00	0.4%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$98,000.00	0.39%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$97,650.00	0.39%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$99,920.00	0.4%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$110,000.00	0.44%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$103,500.00	0.41%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$89,745.95	0.36%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$95,781.79	0.38%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$92,000.00	0.37%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$110,000.00	0.44%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$99,852.68	0.4%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$104,745.46	0.42%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$109,837.95	0.44%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$109,841.51	0.44%	0	\$0.00
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$101,656.56	0.4%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$85,878.83	0.34%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$190,865.93	0.76%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$100,000.00	0.4%	0	\$0.00
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$99,852.68	0.4%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$208,502.61	0.83%	0	\$0.00
	USA DIRECT FUNDING NMLS 3240	1	\$105,348.00	0.42%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$108,631.08	0.43%	0	\$0.00
	WELLS FARGO BANK, N.A.	84	\$8,378,293.21	33.33%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$104,500.00	0.42%	0	\$0.00
	WHITNEY BANK DBA HANCOCK	1	\$99,855.91	0.4%	0	\$0.00

	BANK MISSISSIPPI					
	WISCONSIN MORTGAGE CORPORATION	2	\$204,606.28	0.81%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$100,000.00	0.33%	0	\$0.00
<b>Total</b>		<b>252</b>	<b>\$25,137,421.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0EU5	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$233,434.58	0.24%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$250,588.31	0.25%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$113,079.89	0.11%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$133,000.00	0.14%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$388,321.71	0.39%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORP	1	\$142,000.00	0.14%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$148,674.22	0.15%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$128,065.21	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$134,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$131,814.01	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$144,000.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$129,816.84	0.13%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$134,110.22	0.14%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$147,250.00	0.15%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$114,000.00	0.12%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$146,055.00	0.15%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$114,000.00	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$127,819.65	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$131,814.01	0.13%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA	1	\$148,000.00	0.15%	0	\$0.00

	CORPORATION					
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$236,925.00	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$148,200.89	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$286,037.29	0.29%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$230,334.99	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$148,785.32	0.15%	0	\$0.00
	ARLINGTON BANK (THE)	1	\$130,800.00	0.13%	0	\$0.00
	ARMSTRONG BANK	1	\$125,015.55	0.13%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$272,142.79	0.28%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$123,322.05	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$113,839.37	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	2	\$228,309.00	0.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$129,500.00	0.13%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$122,640.00	0.12%	0	\$0.00
	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$125,000.00	0.13%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$114,834.30	0.12%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
	BANCFIRST	1	\$113,832.05	0.12%	0	\$0.00
	BANK OF ENGLAND A CORPORAITON	1	\$122,464.20	0.12%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$401,025.23	0.41%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$145,145.20	0.15%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$252,389.60	0.26%	0	\$0.00
	BANK OF NEBRASKA	1	\$149,783.87	0.15%	0	\$0.00
	BANK OF THE OZARKS	1	\$111,635.92	0.11%	0	\$0.00
	BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA	1	\$110,500.00	0.11%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$119,250.00	0.12%	0	\$0.00

	BANKPLUS, A CORPORATION	1	\$119,827.10	0.12%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$120,578.53	0.12%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$117,626.45	0.12%	0	\$0.00
	CADENCE BANK, N.A.	1	\$136,325.00	0.14%	0	\$0.00
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$149,783.88	0.15%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.14%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	1	\$147,786.76	0.15%	0	\$0.00
	CAPSTONE BANK	1	\$137,555.91	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$113,633.00	0.12%	0	\$0.00
	CAROLINA BANK	2	\$241,768.29	0.25%	0	\$0.00
	CASS COUNTY BANK	1	\$142,000.00	0.14%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$115,000.00	0.12%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$124,000.00	0.13%	0	\$0.00
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$129,000.00	0.13%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$142,194.83	0.14%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$136,307.67	0.14%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORP	2	\$295,138.66	0.3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$240,900.00	0.24%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$146,189.06	0.15%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$133,200.00	0.14%	0	\$0.00
	CITY BANK & TRUST CO	1	\$113,550.00	0.12%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$390,008.28	0.4%	0	\$0.00
	CITY BANK MORTGAGE	1	\$115,672.56	0.12%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$112,266.59	0.11%	0	\$0.00
	COMMONFUND MORTGAGE CORPORAITON, A CORPORATION	1	\$140,000.00	0.14%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$127,025.76	0.13%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$138,130.69	0.14%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$249,028.25	0.25%	0	\$0.00
		1	\$115,285.00	0.12%	0	\$0.00

COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY						
CORPORATE INVESTORS MORTGAGE GROUP INC A CORP	1	\$120,480.00	0.12%	0	\$0.00	
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$139,798.28	0.14%	0	\$0.00	
CRITERION MORTGAGE SERVICES LLC	1	\$124,319.90	0.13%	0	\$0.00	
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$130,132.23	0.13%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$122,377.33	0.12%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$138,994.93	0.14%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$131,560.18	0.13%	0	\$0.00	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$149,080.36	0.15%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	2	\$274,425.75	0.28%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	8	\$1,068,609.91	1.09%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$119,600.00	0.12%	0	\$0.00	
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$127,415.00	0.13%	0	\$0.00	
ENVOY MORTGAGE, LTD. A TX LP	1	\$115,037.68	0.12%	0	\$0.00	
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$122,373.43	0.12%	0	\$0.00	
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$143,792.52	0.15%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$131,809.81	0.13%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	3	\$410,197.59	0.42%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	1	\$117,434.30	0.12%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$142,500.00	0.14%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	5	\$678,041.51	0.69%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$262,055.36	0.27%	0	\$0.00	
	5	\$608,314.98	0.62%	0	\$0.00	

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA						
F+M BANK A BANKING CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,635.43	0.12%	0	\$0.00	
FIDELITY BANK A SAVINGS BANK	1	\$137,600.00	0.14%	0	\$0.00	
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$122,000.00	0.12%	0	\$0.00	
FIRST ARKANSAS BANK AND TRUST	1	\$148,000.00	0.15%	0	\$0.00	
FIRST FINANCIAL BANK AN AR CORP	1	\$146,300.00	0.15%	0	\$0.00	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$124,000.00	0.13%	0	\$0.00	
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$131,855.46	0.13%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$124,000.00	0.13%	0	\$0.00	
FIRST FINANCIAL BANK, NA	2	\$255,200.00	0.26%	0	\$0.00	
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$114,538.39	0.12%	0	\$0.00	
FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$138,005.27	0.14%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$147,313.95	0.15%	0	\$0.00	
FIRST SECURITY BANK	1	\$119,827.10	0.12%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$142,898.38	0.15%	0	\$0.00	
FIRST UNITED BANK	1	\$119,747.21	0.12%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC.,A MISSOURI CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$124,823.88	0.13%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$124,000.00	0.13%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$121,828.11	0.12%	0	\$0.00	
GATEWAY BANK MORTGAGE INC	2	\$256,320.00	0.26%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	2	\$269,567.54	0.27%	0	\$0.00	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$144,795.69	0.15%	0	\$0.00	

GMH MORTGAGE SERVICES LLC A DE LLC	1	\$120,606.12	0.12%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$135,199.23	0.14%	0	\$0.00
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$124,823.88	0.13%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$130,316.12	0.13%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	3	\$387,881.34	0.39%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$114,300.00	0.12%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$133,000.00	0.14%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	2	\$263,520.86	0.27%	0	\$0.00
HOME TRUST BANK A NATIONAL ASSOCIATION	1	\$122,818.80	0.12%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPOR	1	\$145,314.96	0.15%	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,946.53	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$415,464.72	0.42%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$121,600.00	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$149,289.36	0.15%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$116,000.00	0.12%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$261,073.30	0.27%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$112,341.48	0.11%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$115,836.56	0.12%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$136,325.00	0.14%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$383,968.78	0.39%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$252,650.00	0.26%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$144,795.69	0.15%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$112,141.77	0.11%	0	\$0.00

	INTERFIRST MORTGAGE COMPANY	7	\$899,635.60	0.91%	0	\$0.00
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$119,827.10	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$129,313.27	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$141,075.00	0.14%	0	\$0.00
	LEGENDS BANK A CORPORATION	1	\$140,725.75	0.14%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$139,802.74	0.14%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$139,303.44	0.14%	0	\$0.00
	M/I FINANCIAL, LLC	4	\$552,752.42	0.56%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$145,145.20	0.15%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$127,200.00	0.13%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$127,000.00	0.13%	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L	1	\$148,281.23	0.15%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$258,325.99	0.26%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$135,450.00	0.14%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$132,905.00	0.13%	0	\$0.00
	MCCUE MORTGAGE COMPANY	1	\$149,200.00	0.15%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$150,000.00	0.15%	0	\$0.00
	MID AMERICA MORTGAGE, INC. , AN OHIO CORPORATION	1	\$142,793.60	0.15%	0	\$0.00
	MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$131,100.00	0.13%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$146,093.87	0.15%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$139,303.44	0.14%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$147,042.52	0.15%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$113,905.00	0.12%	0	\$0.00
		1	\$127,200.00	0.13%	0	\$0.00



MORTGAGE AMERICA, INC. A MORTGAGE BANKER						
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$127,594.97	0.13%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$122,000.00	0.12%	0	\$0.00	
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$116,835.15	0.12%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$133,000.00	0.14%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS	1	\$112,790.86	0.11%	0	\$0.00	
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$149,289.36	0.15%	0	\$0.00	
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$119,983.00	0.12%	0	\$0.00	
NATIONS LENDING CORPORATION A CORPORATION	1	\$115,836.56	0.12%	0	\$0.00	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$149,779.01	0.15%	0	\$0.00	
NETWORK FUNDING LP	1	\$144,487.00	0.15%	0	\$0.00	
NEWTOWN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$122,323.50	0.12%	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$119,700.00	0.12%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$417,194.40	0.42%	0	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$251,018.36	0.25%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$278,800.00	0.28%	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$127,000.78	0.13%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$149,484.31	0.15%	0	\$0.00	
ON Q FINANCIAL INC.	2	\$252,674.21	0.26%	0	\$0.00	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$558,539.65	0.57%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	5	\$694,388.34	0.71%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$139,300.00	0.14%	0	\$0.00	

PACOR MORTGAGE CORP A CORPORATION	2	\$236,700.00	0.24%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
PARAGON BANK A STATE CHARTERED BANK	1	\$144,107.38	0.15%	0	\$0.00
PARAGON HOME LOANS INC	1	\$146,568.19	0.15%	0	\$0.00
PARAGON HOME LOANS INC.	1	\$135,000.00	0.14%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$142,003.00	0.14%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$127,640.00	0.13%	0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$135,468.85	0.14%	0	\$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$131,714.16	0.13%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$123,825.28	0.13%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$116,727.77	0.12%	0	\$0.00
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$119,000.00	0.12%	0	\$0.00
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$125,600.00	0.13%	0	\$0.00
PHH HOME LOANS, LLC	1	\$122,818.79	0.12%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$369,840.03	0.38%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$141,995.12	0.14%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SOLUTIONS	1	\$126,172.00	0.13%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$125,219.32	0.13%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATIOLN	1	\$134,809.58	0.14%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$137,551.53	0.14%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$132,770.00	0.13%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$143,100.00	0.15%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$119,032.05	0.12%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC AN OREGON LIMITED	1	\$137,306.27	0.14%	0	\$0.00

LIABILITY						
PREMIUM MORTGAGE CORP.	2	\$240,307.09	0.24%	0	\$0.00	
PREMIUM MORTGAGE CORPORATION	7	\$914,753.43	0.93%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$271,150.00	0.28%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$269,600.00	0.27%	0	\$0.00	
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$269,562.36	0.27%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,341,504.59	1.36%	0	\$0.00	
PROSPERITY BANK	2	\$259,889.67	0.26%	0	\$0.00	
PULASKI BANK, N.A.	3	\$425,100.44	0.43%	0	\$0.00	
RCB BANK	1	\$122,500.00	0.12%	0	\$0.00	
RCB BANK A CORPORATION	2	\$257,336.70	0.26%	0	\$0.00	
RED RIVER BANK A CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC	1	\$149,779.01	0.15%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$113,510.00	0.12%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$136,800.00	0.14%	0	\$0.00	
REPUBLIC BANK + TRUST	1	\$139,798.29	0.14%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO., A CORPORATION	2	\$284,983.98	0.29%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$131,814.01	0.13%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$144,196.54	0.15%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$147,791.47	0.15%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$144,291.79	0.15%	0	\$0.00	
RESMAC, INC A CORPORATION	1	\$130,282.79	0.13%	0	\$0.00	
RESMAC, INC., A CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	2	\$252,000.00	0.26%	0	\$0.00	
RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$118,655.00	0.12%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$116,550.00	0.12%	0	\$0.00	
SCENIC OAKS FUNDING A CA CORP	1	\$131,200.00	0.13%	0	\$0.00	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$149,783.88	0.15%	0	\$0.00	
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$144,795.69	0.15%	0	\$0.00	
	1	\$135,000.00	0.14%	0	\$0.00	

SECURITY MORTGAGE FUNDING CORPORATION						
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$149,788.66	0.15%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$149,788.65	0.15%	0	\$0.00	
SIMMONS FIRST NATIONAL BANK	3	\$407,886.32	0.41%	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$138,200.59	0.14%	0	\$0.00	
SOUTHWEST BANK	1	\$124,800.00	0.13%	0	\$0.00	
SPIRITBANK	1	\$110,244.45	0.11%	0	\$0.00	
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$115,936.41	0.12%	0	\$0.00	
STOCKTON MORTGAGE CORPORATION	3	\$422,675.00	0.43%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$141,350.55	0.14%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$121,109.12	0.12%	0	\$0.00	
SUMMIT FUNDING, INC.	4	\$522,215.93	0.53%	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC.	1	\$125,000.00	0.13%	0	\$0.00	
SUNSTREET MORTGAGE, LLC AZ LLC	1	\$117,628.47	0.12%	0	\$0.00	
THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$132,812.61	0.13%	0	\$0.00	
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$118,233.17	0.12%	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$131,015.14	0.13%	0	\$0.00	
THE MORTGAGE FIRM INC. A CORPORATION	1	\$123,000.00	0.12%	0	\$0.00	
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$124,819.90	0.13%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	2	\$247,286.11	0.25%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$133,000.00	0.14%	0	\$0.00	
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$121,852.07	0.12%	0	\$0.00	
TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	\$149,684.01	0.15%	0	\$0.00	

TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$142,299.21	0.14%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$117,334.44	0.12%	0	\$0.00
TRIDENT MORTGAGE CO., LP	2	\$299,577.30	0.3%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$242,283.01	0.25%	0	\$0.00
UNION BANK OF MENA A CORPORATION	1	\$141,000.00	0.14%	0	\$0.00
UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$146,184.32	0.15%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$138,799.72	0.14%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$253,635.15	0.26%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$143,797.10	0.15%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	3	\$402,249.00	0.41%	0	\$0.00
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$111,842.19	0.11%	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$265,500.00	0.27%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$145,145.20	0.15%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$266,515.45	0.27%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$144,196.55	0.15%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$125,000.00	0.13%	0	\$0.00
WALLICK AND VOLK, INC.	1	\$116,685.36	0.12%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$116,000.00	0.12%	0	\$0.00
WELLS FARGO BANK, N.A.	328	\$44,137,104.05	44.83%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$268,031.34	0.27%	0	\$0.00
WESTBURY BANK A CORPORATION	1	\$129,409.07	0.13%	0	\$0.00
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$120,175.00	0.12%	0	\$0.00
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$118,125.00	0.12%	0	\$0.00
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$113,000.00	0.11%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$138,675.00	0.14%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$146,937.98	0.15%	0	\$0.00
	4	\$573,368.36	0.58%	0	\$0.00

	WISCONSIN MORTGAGE CORPORATION					
	WOLFE FINANCIAL, INC A CORPORATION	1	\$120,650.00	0.12%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$123,737.14	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$428,097.02	0.46%	0	\$0.00
<b>Total</b>		<b>741</b>	<b>\$98,456,148.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0EV3	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$406,265.80	0.14%	0	\$0.00
	ACCUNET MORTGAGE LLC A WI LLC	3	\$991,600.00	0.35%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$976,696.01	0.34%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$309,600.00	0.11%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$337,250.00	0.12%	0	\$0.00
	ACOPIA, LLC A CORPORATION	4	\$1,250,857.12	0.44%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$416,371.94	0.15%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$299,920.00	0.1%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$450,402.54	0.16%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	13	\$3,284,169.00	1.14%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$260,865.13	0.09%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$371,451.97	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$229,251.00	0.08%	0	\$0.00
	AMERICAN BANK, NA	1	\$224,668.53	0.08%	0	\$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$335,505.00	0.12%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$236,650.85	0.08%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$2,140,641.73	0.75%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$509,000.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$416,371.93	0.15%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$209,740.00	0.07%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$245,360.65	0.09%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$333,925.00	0.12%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	5	\$1,416,208.85	0.49%	0	\$0.00
AMERICANWEST BANK, A DIVISION OF BANNER BANK, A WASHINGTON S	1	\$399,410.71	0.14%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$223,670.00	0.08%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$182,605.66	0.06%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GA CORP	1	\$269,593.34	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$336,245.79	0.12%	0	\$0.00
ARLINGTON BANK (THE)	1	\$202,500.00	0.07%	0	\$0.00
ARMSTRONG BANK	2	\$496,400.00	0.17%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$152,000.00	0.05%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$343,867.66	0.12%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	2	\$1,147,798.77	0.4%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$234,197.40	0.08%	0	\$0.00
AUSTOM CAPITAL MORTGAGE INC	1	\$329,513.84	0.11%	0	\$0.00
AVENUE BANK	1	\$271,599.29	0.09%	0	\$0.00
BANK 34, A CORPORATION	1	\$271,250.00	0.09%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$784,828.32	0.27%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$211,687.68	0.07%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$191,700.00	0.07%	0	\$0.00
BANK OF RUSTON, A CORPORATION	2	\$451,700.00	0.16%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	2	\$706,757.26	0.25%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$350,000.00	0.12%	0	\$0.00
BANKPLUS A CORPORATION	5	\$1,569,297.88	0.55%	0	\$0.00
BANKPLUS, A CORPORAITON	1	\$288,000.00	0.1%	0	\$0.00
BANKPLUS, A CORPORATION	2	\$569,160.27	0.2%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$299,952.00	0.1%	0	\$0.00
BANKSOUTH MORTGAGE	7	\$2,125,684.91	0.74%	0	\$0.00

	COMPANY, LLC					
	BAY-VALLEY MORTGAGE GROUP CORPORATION	1	\$287,575.72	0.1%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$229,000.00	0.08%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$350,000.00	0.12%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK,	1	\$365,000.00	0.13%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$1,223,282.66	0.43%	0	\$0.00
	BOFI FEDERAL BANK	1	\$206,695.04	0.07%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	11	\$3,248,104.01	1.13%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$190,000.00	0.07%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$397,450.48	0.14%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$366,913.97	0.13%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 0081	1	\$343,981.84	0.12%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL# 00816	1	\$323,043.81	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,158,904.63	0.4%	0	\$0.00
	CAROLINA BANK	1	\$270,791.53	0.09%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$252,750.00	0.09%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$697,252.15	0.24%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$158,650.00	0.06%	0	\$0.00
	CHARTERWEST NATIONAL BANK A CORP	1	\$289,972.18	0.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$298,759.21	0.1%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$182,400.00	0.06%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	5	\$1,085,111.59	0.38%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$380,000.00	0.13%	0	\$0.00



COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$292,943.00	0.1%	0	\$0.00
CORE BANK	1	\$416,385.67	0.15%	0	\$0.00
CORNERSTONE BANK A CORPORATION	2	\$463,000.00	0.16%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$281,200.00	0.1%	0	\$0.00
CORNERSTONE BANK, A CORPORATION, A CORPORATION	1	\$261,248.00	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$299,558.04	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$205,000.00	0.07%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$761,479.14	0.27%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$262,803.58	0.09%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$316,333.29	0.11%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$239,952.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$859,998.99	0.3%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LP	1	\$223,638.03	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	12	\$3,087,748.55	1.08%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$379,440.18	0.13%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$400,658.87	0.14%	0	\$0.00
ECOM MORTGAGE, INC. A CORPORATION	1	\$490,000.00	0.17%	0	\$0.00
ENTERPRISE BANK	2	\$646,254.19	0.23%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$300,050.00	0.1%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$366,946.48	0.13%	0	\$0.00
EQUITY RESOURCES INC OHIO CORPORATION	1	\$354,933.61	0.12%	0	\$0.00
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	2	\$650,371.94	0.23%	0	\$0.00
EQUITY RESOURCES, INC	1	\$298,800.00	0.1%	0	\$0.00
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$391,500.00	0.14%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$184,222.11	0.06%	0	\$0.00
ETHOS LENDING LLC	2	\$809,678.26	0.28%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$2,385,180.94	0.83%	0	\$0.00
ETHOS LENDING LLC A LLC	1	\$617,125.60	0.22%	0	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$234,000.00	0.08%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$217,500.00	0.08%	0	\$0.00
F AND M BANK A BANKING CORPORATION	1	\$220,000.00	0.08%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$285,936.14	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$267,300.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$262,391.88	0.09%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$213,600.00	0.07%	0	\$0.00
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$213,435.10	0.07%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$227,600.00	0.08%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	7	\$2,026,513.77	0.71%	0	\$0.00
FIRST BANK	1	\$233,455.56	0.08%	0	\$0.00
FIRST CENTURY BANK, NA A CORPORATION	1	\$311,530.08	0.11%	0	\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$338,301.87	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$207,693.57	0.07%	0	\$0.00
FIRST FINANCIAL BANK AN AR CORP	1	\$349,472.85	0.12%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$635,385.67	0.22%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$346,289.10	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$326,877.73	0.11%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,835.75	0.1%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$331,011.63	0.12%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,179,647.96	0.41%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$518,500.00	0.18%	0	\$0.00
FIRST SECURITY BANK	1	\$371,839.11	0.13%	0	\$0.00
FNB OF CENTRAL ALABAMA	1	\$274,686.96	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$242,754.81	0.08%	0	\$0.00
GATEWAY BANK MORTGAGE INC	4	\$1,064,009.71	0.37%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	6	\$1,801,722.17	0.63%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$229,087.01	0.08%	0	\$0.00

	GENEQUITY MORTGAGE, INC	1	\$264,201.47	0.09%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$454,549.65	0.16%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	2	\$687,937.01	0.24%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$310,000.00	0.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$152,769.56	0.05%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$417,000.00	0.15%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$250,000.00	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$611,118.22	0.21%	0	\$0.00
	HERITAGE BANK	1	\$175,000.00	0.06%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK	1	\$207,187.48	0.07%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE, CORPORATION	1	\$307,945.67	0.11%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$416,371.94	0.15%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$503,161.02	0.18%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$284,580.13	0.1%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$491,075.48	0.17%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$215,715.07	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$253,176.80	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY	1	\$173,741.93	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,664,717.64	0.58%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$214,683.26	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$245,000.00	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$335,000.00	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$360,373.31	0.13%	0	\$0.00
		3	\$850,084.39	0.3%	0	\$0.00

HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY					
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$163,000.00	0.06%	0	\$0.00
HOUSE OF FINANCE, INC.	1	\$459,322.33	0.16%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$981,475.40	0.34%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$929,750.20	0.32%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$113,776.13	0.04%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$300,000.00	0.1%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$244,000.00	0.09%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$449,323.52	0.16%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	21	\$6,662,320.05	2.32%	0	\$0.00
INTERFRIST MORTGAGE COMPANY	1	\$300,000.00	0.1%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	4	\$960,759.16	0.33%	0	\$0.00
JMAC LENDING INCORPORATED	1	\$404,000.00	0.14%	0	\$0.00
JMAC LENDING, INC.	1	\$530,000.00	0.18%	0	\$0.00
JMAC LENDING, INCORPORATED	2	\$844,650.00	0.29%	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$217,279.43	0.08%	0	\$0.00
LAKE AREA MORTGAGE A DIV OF LAKE AREA BANK	1	\$240,000.00	0.08%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$319,528.57	0.11%	0	\$0.00
LAKELAND BANK A CORP	1	\$248,000.00	0.09%	0	\$0.00
LAKELAND BANK A CORPORATION	1	\$248,900.00	0.09%	0	\$0.00
LAKELAND BANK, A CORPORATION	1	\$397,500.40	0.14%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC A CA CORP	1	\$625,000.00	0.22%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$564,185.93	0.2%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	3	\$1,567,737.92	0.55%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,069,300.00	0.37%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$215,362.55	0.08%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$313,038.15	0.11%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$364,800.00	0.13%	0	\$0.00
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$385,000.00	0.13%	0	\$0.00

M + T BANK	1	\$323,712.72	0.11%	0	\$0.00
M + T BANK A CORPORATION	1	\$283,581.61	0.1%	0	\$0.00
M/I FINANCIAL LLC	2	\$558,828.10	0.19%	0	\$0.00
M/I FINANCIAL, LLC	11	\$3,278,402.83	1.14%	0	\$0.00
MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$225,000.00	0.08%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$339,499.11	0.12%	0	\$0.00
MCGLONE MORTGAGE CO., INC.	3	\$977,472.85	0.34%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$412,464.75	0.14%	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$215,674.67	0.08%	0	\$0.00
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$371,451.97	0.13%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$659,350.12	0.23%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CA CORP	1	\$250,000.00	0.09%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$277,581.29	0.1%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 6	1	\$405,000.00	0.14%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$289,563.21	0.1%	0	\$0.00
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$209,690.62	0.07%	0	\$0.00
MONARCH BANK	1	\$416,385.67	0.15%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$255,215.03	0.09%	0	\$0.00
MORTGAGE AMERICA, INC.A MORTGAGE BANKER	1	\$136,557.25	0.05%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$456,000.00	0.16%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$265,608.13	0.09%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$284,580.13	0.1%	0	\$0.00
MTC FEDERAL CREDIT UNION NMLS 411151	1	\$212,686.21	0.07%	0	\$0.00
NETWORK FUNDING, LP	1	\$375,443.08	0.13%	0	\$0.00

NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	\$240,000.00	0.08%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$624,578.51	0.22%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI A DE CORP	1	\$464,314.96	0.16%	0	\$0.00
NFC MORTGAGE COMPANY, LLC	1	\$318,140.90	0.11%	0	\$0.00
NORTHFIELD SAVINGS BANK	2	\$649,042.42	0.23%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$249,481.91	0.09%	0	\$0.00
ON Q FINANCIAL INC.	2	\$994,666.48	0.35%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$792,331.01	0.28%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$269,053.05	0.09%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$359,469.65	0.13%	0	\$0.00
OPES ADVISORS, INC.A CALIFORNIA CORPORATION	1	\$263,611.07	0.09%	0	\$0.00
PACIFIC BAY LENDING GROUP CORPORATION	1	\$590,750.00	0.21%	0	\$0.00
PARAGON BANK A STATE CHARTERED BANK	1	\$416,385.67	0.15%	0	\$0.00
PEGASUS BANK	1	\$324,000.00	0.11%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$247,634.64	0.09%	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$321,100.00	0.11%	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$892,623.96	0.31%	0	\$0.00
PHH HOME LOANS, LLC	1	\$283,979.02	0.1%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	7	\$1,852,530.97	0.65%	0	\$0.00
PHH HOME LOANS, LLC A LLC	1	\$237,150.12	0.08%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$493,337.51	0.17%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$686,392.31	0.24%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$296,352.97	0.1%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$679,500.00	0.24%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	2	\$569,616.96	0.2%	0	\$0.00

PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$359,716.00	0.13%	0	\$0.00
PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	\$207,743.49	0.07%	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$285,000.00	0.1%	0	\$0.00
POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$360,000.00	0.13%	0	\$0.00
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$308,400.00	0.11%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$263,710.92	0.09%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$473,995.75	0.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$217,104.69	0.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$193,800.00	0.07%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,097,927.84	0.38%	0	\$0.00
PROGRESS BANK + TRUST	3	\$740,383.20	0.26%	0	\$0.00
PROGRESS BANK AND TRUST	1	\$223,662.62	0.08%	0	\$0.00
PROSPERITY BANK	7	\$2,152,466.76	0.75%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$254,600.00	0.09%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$290,000.00	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$291,060.96	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$720,462.04	0.25%	0	\$0.00
RJS, INC A CALIFORNIA CORPORATION CFL 01238504	1	\$248,624.97	0.09%	0	\$0.00
RJS, INC. A CALIFORNIA CORPORATION	2	\$730,921.63	0.25%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$275,000.00	0.1%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$540,876.68	0.19%	0	\$0.00
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$194,706.30	0.07%	0	\$0.00
SAIL MORTGAGE CORP	1	\$257,000.00	0.09%	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$398,611.89	0.14%	0	\$0.00
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$548,208.99	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$350,471.33	0.12%	0	\$0.00
	1	\$416,371.93	0.15%	0	\$0.00

	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC					
	SHEA MORTGAGE, INC A CA CORP	1	\$499,279.59	0.17%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$260,780.00	0.09%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$409,879.53	0.14%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$417,000.00	0.15%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$364,462.28	0.13%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$459,322.33	0.16%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$234,152.53	0.08%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$300,606.49	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$204,800.00	0.07%	0	\$0.00
	SUMMIT FUNDING INC	1	\$359,457.78	0.13%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$399,410.72	0.14%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$725,210.71	0.25%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$236,850.56	0.08%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	4	\$1,454,566.23	0.51%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$303,803.77	0.11%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$335,493.93	0.12%	0	\$0.00
	THE ARLINGTON BANK	1	\$202,697.98	0.07%	0	\$0.00
	THE BANK NATIONAL ASSOCIATION A CORPORATION	2	\$377,430.67	0.13%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$225,000.00	0.08%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$325,000.00	0.11%	0	\$0.00
	THE LENDING PARTNERS LLC	2	\$623,230.49	0.22%	0	\$0.00
	THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$389,425.46	0.14%	0	\$0.00
	THE LENDING PARTNERS LLC DBA JP, E TEA, ,PRTGAGE	1	\$343,493.21	0.12%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$309,243.75	0.11%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$576,516.79	0.2%	0	\$0.00
		1	\$304,060.00	0.11%	0	\$0.00



THE MORTGAGE FIRM INC., A CORPORATION						
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$345,090.86	0.12%	0	\$0.00	
THE MORTGAGE HOUSE, INC A CA CORP	1	\$209,950.00	0.07%	0	\$0.00	
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.1%	0	\$0.00	
UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$498,281.03	0.17%	0	\$0.00	
UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$279,587.51	0.1%	0	\$0.00	
UNITED SAVINGS BANK	1	\$256,503.00	0.09%	0	\$0.00	
UNITY BANK A NJ BANKING CORPORATION	1	\$412,000.00	0.14%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$905,698.47	0.32%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	2	\$633,326.52	0.22%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$665,373.57	0.23%	0	\$0.00	
UNIVERSITY LENDING GROUP LLC	1	\$393,669.18	0.14%	0	\$0.00	
V.I.P. MORTGAGE, INC.	1	\$320,000.00	0.11%	0	\$0.00	
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$452,000.00	0.16%	0	\$0.00	
WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$299,747.85	0.1%	0	\$0.00	
WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$287,000.00	0.1%	0	\$0.00	
WELLS FARGO BANK, N.A.	429	\$128,949,038.37	44.95%	0	\$0.00	
WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$501,299.29	0.17%	0	\$0.00	
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$167,667.09	0.06%	0	\$0.00	
WESTBURY BANK A CORPORATION	3	\$670,500.00	0.23%	0	\$0.00	
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$343,481.88	0.12%	0	\$0.00	
WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$399,410.72	0.14%	0	\$0.00	
WISCONSIN MORTGAGE CORPORATION	2	\$506,636.11	0.18%	0	\$0.00	
YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$403,715.03	0.08%	0	\$0.00	

<b>Total</b>		<b>946</b>	<b>\$286,866,834.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0EW1	1ST PRIORITY MORTGAGE, INC	1	\$68,398.49	0.6%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$68,765.98	0.6%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$77,890.10	0.68%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$151,890.54	1.33%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORA, A NEVADA CORPORATION	1	\$79,887.28	0.7%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$67,402.74	0.59%	0	\$0.00
	AMERICANWEST BANK A DIV OF BANNER BANK A WA STATE CHARTERED	1	\$74,000.00	0.65%	0	\$0.00
	ARMSTRONG BANK	1	\$48,800.00	0.43%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE INC	1	\$79,884.73	0.7%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATOIN	1	\$59,915.46	0.53%	0	\$0.00
	BANK OF NEBRASKA	1	\$84,031.43	0.74%	0	\$0.00
	CADENCE BANK, N.A.	1	\$69,896.87	0.61%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$81,000.00	0.71%	0	\$0.00
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$69,901.38	0.61%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$83,881.64	0.74%	0	\$0.00
	CITY BANK DA CITY BANK MORTGAGE	1	\$70,693.36	0.62%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$75,488.63	0.66%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$79,884.74	0.7%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$50,000.00	0.44%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$82,333.83	0.72%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABIL	1	\$56,170.73	0.49%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$77,175.00	0.68%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$83,881.64	0.74%	0	\$0.00

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$66,400.00	0.58%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$63,423.47	0.56%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	6	\$371,413.21	3.25%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$79,884.73	0.7%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$79,884.72	0.7%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$75,000.00	0.66%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$77,000.00	0.67%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$59,909.63	0.53%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK	1	\$79,882.14	0.7%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$44,933.70	0.39%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$42,625.00	0.37%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$63,909.82	0.56%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$64,706.63	0.57%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$65,000.00	0.57%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$66,945.54	0.59%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$75,888.04	0.67%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	3	\$234,010.00	2.05%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$49,926.33	0.44%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$74,584.77	0.65%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORP	1	\$75,000.00	0.66%	0	\$0.00
HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$70,000.00	0.61%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$59,913.55	0.53%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$271,404.70	2.38%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$57,000.00	0.5%	0	\$0.00

INTERFIRST MORTGAGE COMPANY	2	\$157,890.06	1.38%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$59,600.00	0.52%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$83,500.00	0.73%	0	\$0.00
JMAC LENDING, INC.	1	\$84,877.53	0.74%	0	\$0.00
M/I FINANCIAL, LLC	1	\$59,915.46	0.53%	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$81,200.00	0.71%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$78,644.03	0.69%	0	\$0.00
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPOR	1	\$60,015.32	0.53%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$55,100.00	0.48%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$81,485.03	0.71%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$60,500.00	0.53%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$76,329.86	0.67%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$79,884.74	0.7%	0	\$0.00
PARAGON HOME LOANS INC.	1	\$69,726.61	0.61%	0	\$0.00
PHH HOME LOANS, LLC	2	\$159,692.13	1.4%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$181,475.27	1.59%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$72,000.00	0.63%	0	\$0.00
PREMIUM MORTGAGE CORP.	1	\$69,402.07	0.61%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	2	\$128,219.09	1.12%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$62,012.49	0.54%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$78,888.69	0.69%	0	\$0.00
RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$73,055.00	0.64%	0	\$0.00
SC STATE FEDERAL CREDIT UNION	1	\$61,566.17	0.54%	0	\$0.00
SIoux FALLS FEDERAL CREDIT UNION	1	\$55,600.00	0.49%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$57,433.74	0.5%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$67,904.19	0.6%	0	\$0.00
	1	\$49,929.56	0.44%	0	\$0.00

	SUNSTREET MORTGAGE, LLC AZ LLC					
	THE BANK OF COMMERCE, A CORPORATION	1	\$53,920.44	0.47%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$74,891.94	0.66%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$84,000.00	0.74%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$70,200.00	0.62%	0	\$0.00
	THE NORTHERN OHOP INVESTMENT COMPANY A CORPORATION	1	\$73,950.00	0.65%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$64,278.38	0.56%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.74%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$64,908.41	0.57%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$67,904.19	0.6%	0	\$0.00
	VALLEY BANK OF ENNIS A BRANCH OF FLATHEAD BANK OF BIGFORK A	1	\$61,513.21	0.54%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$57,600.00	0.5%	0	\$0.00
	WELLS FARGO BANK, N.A.	56	\$3,970,749.97	34.8%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$78,389.39	0.69%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$79,884.74	0.7%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$40,000.00	0.35%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$57,718.42	0.51%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$211,005.58	1.82%	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$11,410,582.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0EX9	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$116,000.00	3.57%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$244,087.53	7.52%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$143,000.00	4.4%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$133,748.25	4.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$143,961.99	4.43%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN AR COMPANY	1	\$142,285.37	4.38%	0	\$0.00

	EAGLE BANK + TRUST COMPANY AN AR CORP	1	\$111,653.57	3.44%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$148,450.76	4.57%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$127,807.21	3.94%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$141,786.13	4.37%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$140,388.23	4.32%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$144,282.36	4.44%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$134,182.84	4.13%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$140,000.00	4.31%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$138,550.00	4.27%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$134,796.67	4.15%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$147,277.84	4.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$143,386.07	4.42%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$532,251.00	16.39%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$138,700.00	4.29%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,246,595.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0EY7	APEX HOME LOANS, INC.	1	\$516,787.02	1.62%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$435,000.00	1.36%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$624,638.23	1.96%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$508,798.04	1.6%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$575,206.43	1.8%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$623,889.27	1.96%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$552,288.04	1.73%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$480,000.00	1.5%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$543,250.52	1.7%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$575,206.43	1.8%	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$509,297.36	1.6%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$591,184.39	1.85%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$512,000.00	1.61%	0	\$0.00
	PREMIER LENDING, INC. A CORP	1	\$505,000.00	1.58%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$554,235.36	1.74%	0	\$0.00
	RMR FINANCIAL, DBA FIRST CAPITAL, A LLC	1	\$575,000.00	1.8%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$973,000.00	3.05%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$438,074.48	1.37%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$624,638.23	1.96%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$617,947.46	1.94%	0	\$0.00
	WELLS FARGO BANK, N.A.	41	\$20,563,136.85	64.47%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$31,898,578.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0EZ4	A1 MORTGAGE GROUP, LLC	1	\$168,577.20	0.23%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$171,788.51	0.23%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$159,848.63	0.22%	0	\$0.00
	ACADEMY BANK, A NATIONAL BANKING ASSOCIATION	1	\$167,546.59	0.23%	0	\$0.00
	ACOPIA, LLC A CORP	1	\$158,790.62	0.22%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$169,271.68	0.23%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$151,813.10	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$323,958.28	0.44%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$156,000.00	0.21%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$173,765.61	0.24%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$152,054.02	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CA CORP	1	\$162,000.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$163,584.30	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$165,600.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CA CORP	1	\$160,797.44	0.22%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$317,261.10	0.43%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$169,366.50	0.23%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$172,500.00	0.24%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$164,350.00	0.22%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$159,385.01	0.22%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$171,384.10	0.23%	0	\$0.00
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$164,787.61	0.22%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$316,887.29	0.43%	0	\$0.00
AMERIFIRST FINANCIAL INC.	1	\$151,799.84	0.21%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$328,466.96	0.45%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$162,012.71	0.22%	0	\$0.00
ANGLIA FINANCIAL LLC	1	\$164,870.60	0.22%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$502,422.69	0.69%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$312,540.62	0.43%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$158,870.52	0.22%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$314,389.83	0.43%	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$162,776.13	0.22%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$166,040.83	0.23%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$171,000.00	0.23%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$156,997.65	0.21%	0	\$0.00
CHOICE BANK A WI CHARTERED BANK	1	\$164,500.00	0.22%	0	\$0.00
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$151,899.70	0.21%	0	\$0.00
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$161,000.00	0.22%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$336,000.00	0.46%	0	\$0.00



CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$158,250.00	0.22%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	2	\$338,939.88	0.46%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$150,915.48	0.21%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$155,789.86	0.21%	0	\$0.00
CREDIT UNION FINANCIAL SERVICES, LLC, A GEORGIA LIMITED LIAB	1	\$163,956.30	0.22%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$334,831.11	0.46%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,398.12	0.21%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$163,663.24	0.22%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$167,738.82	0.23%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$167,920.00	0.23%	0	\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$168,750.00	0.23%	0	\$0.00
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$170,899.73	0.23%	0	\$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$171,500.00	0.23%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$316,345.66	0.43%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$161,405.00	0.22%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$163,179.90	0.22%	0	\$0.00
EVERETT FINANCIAL LLC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$155,600.00	0.21%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$164,927.54	0.22%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$332,289.85	0.45%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$496,284.80	0.68%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,797.20	0.21%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$154,847.00	0.21%	0	\$0.00
	1	\$158,106.74	0.22%	0	\$0.00

FIDELITY BANK, AN IOWA BANKING CORPORATION						
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$167,773.70	0.23%	0	\$0.00	
FIRST FINANCIAL BANK, NA	1	\$156,548.23	0.21%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$161,292.10	0.22%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$160,333.02	0.22%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$162,190.96	0.22%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$162,000.00	0.22%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$168,000.00	0.23%	0	\$0.00	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$162,345.93	0.22%	0	\$0.00	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$170,769.65	0.23%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$157,401.71	0.21%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP.	1	\$171,546.15	0.23%	0	\$0.00	
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	
HOME FINANCIAL GROUP, LLC	1	\$164,128.61	0.22%	0	\$0.00	
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$150,301.81	0.2%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$171,768.31	0.23%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$162,186.14	0.22%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$312,342.58	0.43%	0	\$0.00	
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$162,994.67	0.22%	0	\$0.00	
HOMETOWN LENDERS LLC	1	\$150,855.56	0.21%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$163,714.12	0.22%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$168,000.00	0.23%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$166,775.04	0.23%	0	\$0.00	

HURON VALLEY FINANCIAL, INC.	1	\$165,576.66	0.23%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$154,791.21	0.21%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$150,640.84	0.21%	0	\$0.00
JFK FINANCIAL INC	1	\$153,185.45	0.21%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	\$321,600.00	0.44%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$173,800.52	0.24%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$167,773.70	0.23%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$156,300.00	0.21%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$159,784.47	0.22%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.21%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$159,600.00	0.22%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$164,700.00	0.22%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$160,000.00	0.22%	0	\$0.00
MONTAGE MORTGAGE, LLC	1	\$154,600.74	0.21%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$315,920.00	0.43%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$151,808.77	0.21%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$170,779.88	0.23%	0	\$0.00
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO	1	\$166,700.00	0.23%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$171,773.50	0.23%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICH	1	\$152,807.50	0.21%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$167,923.50	0.23%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$174,180.58	0.24%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$324,482.45	0.44%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$159,385.01	0.22%	0	\$0.00

NORTH AMERICAN SAVINGS BANK, FSB	2	\$308,627.97	0.42%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$318,248.67	0.43%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$170,689.97	0.23%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$151,795.26	0.21%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$151,804.34	0.21%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$155,800.00	0.21%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$155,789.86	0.21%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$155,000.00	0.21%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$152,957.68	0.21%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$162,989.92	0.22%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$156,548.23	0.21%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$173,411.55	0.24%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$497,882.76	0.68%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$164,138.44	0.22%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$780,183.84	1.06%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$155,200.00	0.21%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$347,381.43	0.47%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$174,213.09	0.24%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	1	\$171,783.60	0.23%	0	\$0.00
RESOURCE LENDERS, INC.	1	\$162,000.00	0.22%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$153,750.00	0.21%	0	\$0.00
	1	\$169,100.00	0.23%	0	\$0.00

	SECURITY MORTGAGE FUNDING CORPORATION					
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$640,174.47	0.87%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$161,000.00	0.22%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$173,171.66	0.24%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$172,660.00	0.24%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$166,250.00	0.23%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$328,905.00	0.45%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$164,350.00	0.22%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$157,306.34	0.21%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$172,292.73	0.23%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$171,458.73	0.23%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$169,071.18	0.23%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$324,320.00	0.44%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$159,784.47	0.22%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$173,386.54	0.24%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$151,598.93	0.21%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$318,857.75	0.43%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$161,781.78	0.22%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$162,000.00	0.22%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$168,547.24	0.23%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$164,787.60	0.22%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$156,543.58	0.21%	0	\$0.00
	WALLICK + VOLK, INC	1	\$161,731.85	0.22%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$169,781.17	0.23%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$157,301.57	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$165,600.00	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$172,987.04	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$157,292.60	0.21%	0	\$0.00

	WELLS FARGO BANK, N.A.	259	\$41,831,064.53	57.05%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$171,000.00	0.23%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$152,000.00	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$151,984.99	0.27%	0	\$0.00
<b>Total</b>		<b>453</b>	<b>\$73,327,913.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0FA8	1ST CAPITAL MORTGAGE LLC	1	\$73,869.52	0.39%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$62,338.81	0.33%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.4%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$79,816.08	0.42%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$83,250.00	0.44%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$67,753.85	0.36%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$62,000.00	0.33%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$80,898.09	0.43%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$47,861.08	0.25%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC A FLORIDA CORPORAT	1	\$83,894.32	0.44%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED	1	\$72,666.55	0.39%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$67,049.06	0.36%	0	\$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$70,311.42	0.37%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$77,504.58	0.41%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$72,209.03	0.38%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$78,000.00	0.41%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$61,601.29	0.33%	0	\$0.00
		1	\$39,200.00	0.21%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC					
	CENTENNIAL BANK A CORP	1	\$66,320.22	0.35%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$74,232.74	0.39%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$74,400.00	0.39%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$75,904.38	0.4%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$33,711.29	0.18%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$54,400.00	0.29%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	2	\$140,826.63	0.75%	0	\$0.00
	F+M BANK A BANKING CORP	1	\$63,921.31	0.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$72,008.38	0.38%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$74,232.75	0.39%	0	\$0.00
	FIRST MARINER BANK A BANKING CORPORATION	1	\$31,393.63	0.17%	0	\$0.00
	GENESEE REGIONAL BANK A NY BANKING CORP	1	\$58,333.01	0.31%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$55,875.00	0.3%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$55,935.77	0.3%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$143,732.57	0.76%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$55,920.00	0.3%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$63,924.86	0.34%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$106,352.78	0.56%	0	\$0.00
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$80,000.00	0.42%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$58,434.45	0.31%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$74,896.87	0.4%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	2	\$115,044.74	0.61%	0	\$0.00
		1	\$49,600.00	0.26%	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION					
INLAND BANK + TRUST, A CORPORATION	1	\$30,750.00	0.16%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$69,258.92	0.37%	0	\$0.00
LUXURY MORTGAGE CORP A CORPORATION	1	\$80,698.34	0.43%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$80,000.00	0.42%	0	\$0.00
MAINSOURCE BANK, A CORPORATION	1	\$56,000.00	0.3%	0	\$0.00
MANN MORTGAGE, LLC A LLC	1	\$81,260.00	0.43%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$58,053.53	0.31%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$56,179.22	0.3%	0	\$0.00
MERIDIAN BANK A PA CHARTERED BANK	1	\$47,946.21	0.25%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$60,800.00	0.32%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$70,126.77	0.37%	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$55,858.81	0.3%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$113,468.47	0.6%	0	\$0.00
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORA	1	\$55,929.55	0.3%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$144,298.21	0.77%	0	\$0.00
MORTGAGE SERVICES III, LLC A LLC	1	\$59,929.56	0.32%	0	\$0.00
NATIONAL PENN BANK	1	\$37,197.27	0.2%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$84,893.06	0.45%	0	\$0.00
NATIONS LENDING CORPORATION A CORPORATION	1	\$70,411.30	0.37%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	2	\$127,399.61	0.68%	0	\$0.00
NJ LENDERS CORPORATION	1	\$63,921.31	0.34%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$133,978.11	0.71%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$19,977.06	0.11%	0	\$0.00
ON Q FINANCIAL INC.	1	\$41,200.44	0.22%	0	\$0.00
	1	\$47,350.62	0.25%	0	\$0.00



	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION					
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$38,800.00	0.21%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$83,903.64	0.44%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$74,606.01	0.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$54,930.79	0.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$365,092.94	1.94%	0	\$0.00
	PULASKI BANK, N.A.	2	\$157,415.08	0.83%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$38,501.49	0.2%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$59,848.72	0.32%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$39,910.15	0.21%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$77,862.06	0.41%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$63,919.48	0.34%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$81,677.22	0.43%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$59,931.18	0.32%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$68,166.09	0.36%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$67,122.92	0.36%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$71,920.00	0.38%	0	\$0.00
	WALLICK AND VOLK INC	1	\$74,905.63	0.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$72,658.47	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$217,739.93	1.15%	0	\$0.00
	WELLS FARGO BANK, N.A.	209	\$12,303,614.61	65.25%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$53,500.00	0.28%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$49,000.00	0.26%	0	\$0.00
<b>Total</b>		<b>313</b>	<b>\$18,857,537.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0FB6	1ST MARINER BANK A BANKING CORPORATION	1	\$371,450.00	0.45%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$349,505.00	0.42%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$270,829.93	0.33%	0	\$0.00
		1	\$208,683.95	0.25%	0	\$0.00

AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN						
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$236,792.63	0.29%	0	\$0.00	
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$326,743.62	0.39%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$202,101.20	0.24%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$196,156.52	0.24%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	\$313,586.00	0.38%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$260,921.31	0.31%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$313,500.00	0.38%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$1,552,855.93	1.87%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$721,543.38	0.87%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$360,047.45	0.43%	0	\$0.00	
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$370,500.00	0.45%	0	\$0.00	
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$327,655.00	0.39%	0	\$0.00	
AMERIS BANK A CORPORATION	2	\$656,723.73	0.79%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$193,639.67	0.23%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,390,047.58	1.67%	0	\$0.00	
ASSURANCE FINANCIAL GROUP LLC	2	\$424,137.96	0.51%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$239,952.73	0.29%	0	\$0.00	
ATLANTIC COAST MORTGAGE, LLC	1	\$406,802.18	0.49%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$615,486.00	0.74%	0	\$0.00	
BAY BANK, FSB A MD CORP	1	\$303,540.69	0.37%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$179,219.01	0.22%	0	\$0.00	
	1	\$387,522.92	0.47%	0	\$0.00	

BROADVIEW MORTGAGE CORPORATION					
CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$298,873.50	0.36%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$237,500.00	0.29%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	\$203,300.00	0.24%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORP	1	\$365,750.00	0.44%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$332,081.67	0.4%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$188,100.00	0.23%	0	\$0.00
COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$199,500.00	0.24%	0	\$0.00
CORE BANK	1	\$215,378.68	0.26%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$196,650.00	0.24%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$675,831.09	0.81%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$474,140.00	0.57%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$398,486.39	0.48%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$294,405.00	0.35%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$879,971.95	1.06%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	9	\$2,333,457.77	2.81%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$353,594.26	0.43%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$194,750.00	0.23%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,237.29	0.24%	0	\$0.00
FIRST MARINER BANK A BANKING CORPORATION	1	\$331,622.64	0.4%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$282,627.33	0.34%	0	\$0.00

	GATEWAY BANK MORTGAGE INC	1	\$224,379.13	0.27%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$227,525.00	0.27%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$403,218.32	0.49%	0	\$0.00
	GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$242,886.94	0.29%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$284,624.70	0.34%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$292,223.36	0.35%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$251,425.94	0.3%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$281,795.01	0.34%	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$184,775.00	0.22%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$261,250.00	0.31%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$354,368.25	0.43%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$193,903.00	0.23%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$287,550.00	0.35%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$370,500.00	0.45%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$251,790.03	0.3%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING A LLC	1	\$416,463.22	0.5%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$339,052.93	0.41%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$356,740.20	0.43%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$356,250.00	0.43%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$363,161.67	0.44%	0	\$0.00
	MCS MORTGAGE BANKS, INC., A CORPORATION	1	\$368,146.78	0.44%	0	\$0.00
	MERIDIAN BANK A PA CHARTERED BANK	1	\$407,974.16	0.49%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$491,894.23	0.59%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY	1	\$412,730.07	0.5%	0	\$0.00

	CO					
	MILEND, INC., A GEORGIA CORPORATION	1	\$294,405.00	0.35%	0	\$0.00
	MONARCH BANK	1	\$377,346.21	0.45%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$408,500.00	0.49%	0	\$0.00
	MORTGAGE 1 INC DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$365,229.26	0.44%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$274,567.96	0.33%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$176,700.00	0.21%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$242,250.00	0.29%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$281,803.07	0.34%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$213,474.85	0.26%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$221,966.91	0.27%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$270,409.36	0.33%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$578,393.23	0.7%	0	\$0.00
	ON Q FINANCIAL INC	1	\$222,512.44	0.27%	0	\$0.00
	ON Q FINANCIAL INC.	2	\$494,107.22	0.59%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$361,494.62	0.44%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$180,272.90	0.22%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$227,905.00	0.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$298,371.44	0.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$196,391.03	0.24%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$179,313.56	0.22%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$411,781.27	0.5%	0	\$0.00
		1	\$223,250.00	0.27%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC					
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,463,247.84	1.76%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,572,346.87	3.1%	0	\$0.00
	PULASKI BANK, N.A.	1	\$328,951.02	0.4%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$284,624.70	0.34%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$209,103.11	0.25%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$561,659.40	0.68%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$387,522.92	0.47%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL 607 3	1	\$210,156.00	0.25%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL 607 3548	1	\$239,288.56	0.29%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$605,468.74	0.73%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$336,825.69	0.41%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$303,608.69	0.37%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE MICHIGAN CO	1	\$364,705.00	0.44%	0	\$0.00
	SUMMIT FUNDING INC	1	\$242,155.00	0.29%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$232,800.00	0.28%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$572,850.00	0.69%	0	\$0.00
	THE ARLINGTON BANK	1	\$211,375.00	0.25%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$219,856.90	0.26%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$289,377.02	0.35%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$222,819.30	0.27%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$184,300.00	0.22%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$371,920.63	0.45%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$374,682.08	0.45%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$488,492.89	0.59%	0	\$0.00
		1	\$259,640.35	0.31%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$208,730.97	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$217,550.00	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$227,604.88	0.27%	0	\$0.00
	WELLS FARGO BANK, N.A.	129	\$35,678,921.94	42.95%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$203,981.03	0.25%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$320,656.71	0.39%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$202,799.03	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$243,359.11	0.29%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$261,250.00	0.3%	0	\$0.00
<b>Total</b>		<b>300</b>	<b>\$83,062,906.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0FC4	A1 MORTGAGE GROUP, LLC	1	\$181,171.77	0.09%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$240,000.00	0.11%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$225,000.00	0.11%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$263,667.85	0.12%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$208,400.00	0.1%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$369,523.72	0.17%	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$502,866.53	0.24%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$377,600.00	0.18%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$213,164.18	0.1%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$231,401.58	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$416,475.35	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA ORION LENDING A CALIFORN	1	\$416,475.35	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$287,000.00	0.13%	0	\$0.00

AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$246,589.36	0.12%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$294,620.27	0.14%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	\$835,428.95	0.39%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$223,000.00	0.1%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$370,761.11	0.17%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	\$1,825,899.34	0.86%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$416,475.35	0.2%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	1	\$320,000.00	0.15%	0	\$0.00
AMERICANWEST BANK, A DIVISION OF BANNER BANK, A WASHINGTON S	1	\$228,000.00	0.11%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$403,491.71	0.19%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$271,200.00	0.13%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$1,035,657.44	0.49%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$215,728.24	0.1%	0	\$0.00
APEX HOME LOANS INC	1	\$532,159.83	0.25%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$685,000.00	0.32%	0	\$0.00
BANK OF THE OZARKS	1	\$219,737.26	0.1%	0	\$0.00
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$211,720.83	0.1%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$498,342.89	0.23%	0	\$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.1%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$354,532.52	0.17%	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	2	\$817,557.46	0.38%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$326,930.68	0.15%	0	\$0.00



CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$178,669.71	0.08%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$465,400.00	0.22%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$411,493.41	0.19%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$312,587.82	0.15%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$847,318.42	0.4%	0	\$0.00
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$413,421.14	0.19%	0	\$0.00
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$230,695.81	0.11%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$335,000.00	0.16%	0	\$0.00
CRESTLINE FUNDING CORP A CORPORATION	1	\$322,084.87	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$305,597.04	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$409,257.04	0.19%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$263,268.36	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$202,133.46	0.09%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$210,335.03	0.1%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$384,000.00	0.18%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$369,534.48	0.17%	0	\$0.00
ECOM MORTGAGE, INC A CORPORATION	1	\$310,000.00	0.15%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC	1	\$291,615.48	0.14%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$416,475.35	0.2%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$249,300.00	0.12%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	3	\$695,910.00	0.33%	0	\$0.00
	1	\$328,000.00	0.15%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP					
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$864,448.79	0.41%	0	\$0.00
EVERETT FINANCIAL, INC., A TEXAS CORPORATION	1	\$219,117.58	0.1%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$301,000.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$211,221.49	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$303,497.06	0.14%	0	\$0.00
FFC MORTGAGE CORP.	1	\$560,261.25	0.26%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$815,674.31	0.38%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	2	\$426,000.00	0.2%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$261,670.36	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$276,019.76	0.13%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$303,200.00	0.14%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$624,676.31	0.29%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$386,976.20	0.18%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$379,609.00	0.18%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$239,683.96	0.11%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$236,327.29	0.11%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$415,071.64	0.19%	0	\$0.00
GEENPATH LENDING LLC	1	\$227,331.99	0.11%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$588,705.92	0.28%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	5	\$2,066,469.39	0.97%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$389,000.00	0.18%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$552,296.46	0.26%	0	\$0.00

	GTL INVESTMENTS, INC. A MI CORP	1	\$276,851.24	0.13%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$311,250.00	0.15%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$295,084.35	0.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$239,698.05	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$276,843.18	0.13%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$227,706.51	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$798,769.96	0.37%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$292,813.90	0.14%	0	\$0.00
	HOMETOWN LENDERS, LLC	2	\$499,712.25	0.23%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$260,000.00	0.12%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$716,500.00	0.34%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$524,316.95	0.25%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$416,487.26	0.2%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$286,514.07	0.13%	0	\$0.00
	JFK FINANCIAL INC.	1	\$323,573.34	0.15%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$201,739.98	0.09%	0	\$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$414,840.47	0.19%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$249,271.31	0.12%	0	\$0.00
	LUXURY MORTGAGE CORP A CORPORATION	1	\$488,955.27	0.23%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$262,321.60	0.12%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$367,248.80	0.17%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$320,377.55	0.15%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$327,507.43	0.15%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$310,100.31	0.15%	0	\$0.00
		1	\$201,660.08	0.09%	0	\$0.00

MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION					
MILEND, INC. A GEORGIA CORPORATION	1	\$229,703.93	0.11%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$228,921.37	0.11%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$223,705.02	0.1%	0	\$0.00
MORTGAGE 1 IICORPORATED, A MICHIGAN CORPORATION	1	\$258,000.00	0.12%	0	\$0.00
MORTGAGE 1 INC.	1	\$294,300.00	0.14%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$516,134.49	0.24%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$611,203.14	0.29%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$347,000.00	0.16%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$275,652.75	0.13%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$212,238.71	0.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$189,500.00	0.09%	0	\$0.00
ON Q FINANCIAL INC	2	\$571,105.12	0.27%	0	\$0.00
ON Q FINANCIAL INC.	3	\$850,400.00	0.4%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$416,463.22	0.2%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$347,562.17	0.16%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$559,245.67	0.26%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$544,282.32	0.26%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$330,000.00	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$214,916.61	0.1%	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$346,945.95	0.16%	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY CORPORATION	1	\$447,887.90	0.21%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$494,532.96	0.23%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$393,243.15	0.18%	0	\$0.00

POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$252,875.34	0.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$835,526.97	0.39%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$858,571.31	0.4%	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	\$223,039.82	0.1%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	5	\$1,308,734.19	0.61%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$400,000.00	0.19%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$3,010,336.71	1.41%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$205,740.83	0.1%	0	\$0.00
QUONTIC BANK	2	\$567,436.71	0.27%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$369,600.00	0.17%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$284,609.65	0.13%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$220,000.00	0.1%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$349,559.65	0.16%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$232,022.94	0.11%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	1	\$191,504.74	0.09%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$191,003.82	0.09%	0	\$0.00
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN	1	\$385,752.81	0.18%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$326,778.82	0.15%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$237,399.94	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$821,432.48	0.39%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$207,563.53	0.1%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$212,482.34	0.1%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL,	1	\$240,000.00	0.11%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$203,731.36	0.1%	0	\$0.00
SUMMIT FUNDING, INC	1	\$208,000.00	0.1%	0	\$0.00
SUMMIT FUNDING, INC.	4	\$1,301,276.01	0.61%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$271,641.82	0.13%	0	\$0.00

SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$650,585.19	0.31%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$220,515.78	0.1%	0	\$0.00
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$241,196.15	0.11%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$1,098,678.29	0.52%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$249,790.33	0.12%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$344,545.69	0.16%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$347,005.61	0.16%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$207,475.57	0.1%	0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$219,429.86	0.1%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$270,651.15	0.13%	0	\$0.00
UNITED MORTGAGE CORP	1	\$206,739.56	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	4	\$1,690,017.14	0.79%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$676,859.26	0.32%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$708,150.00	0.33%	0	\$0.00
VANGUARD FUNDING LLC	1	\$224,723.34	0.11%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$332,390.80	0.16%	0	\$0.00
WALLICK + VOLK, INC	1	\$243,693.01	0.11%	0	\$0.00
WALLICK + VOLK, INC.	4	\$1,266,397.93	0.59%	0	\$0.00
WALLICK AND VOLK, INC.	1	\$256,669.18	0.12%	0	\$0.00
WATERSTONE MORTGAGE CORP A CORP	1	\$197,745.13	0.09%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$895,064.99	0.42%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$247,500.00	0.12%	0	\$0.00
WELLS FARGO BANK, N.A.	442	\$136,459,539.15	64.04%	0	\$0.00
WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$359,112.90	0.17%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$438,926.65	0.21%	0	\$0.00
WR STARKEY MORTGAGE, LLP	1	\$252,000.00	0.14%	0	\$0.00

<b>Total</b>			<b>690</b>	<b>\$213,085,048.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0FD2	1STBANCORP MORTGAGE OHIO CORPORATION	1	\$70,300.00	0.22%	0	\$0.00	
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$67,411.12	0.21%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$62,500.00	0.19%	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$80,800.00	0.25%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$63,817.74	0.2%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$59,920.99	0.19%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$74,205.00	0.23%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$84,266.75	0.26%	0	\$0.00	
	AMERICAN MIDWEST MORTGAGE CORP A CORP	2	\$120,878.95	0.37%	0	\$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$52,800.00	0.16%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$31,957.86	0.1%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPPUBLIC MORTGA	1	\$68,100.00	0.21%	0	\$0.00	
	AMERICAN NATIONAL BANK	1	\$65,600.00	0.2%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$47,457.00	0.15%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$69,200.00	0.21%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$71,900.80	0.22%	0	\$0.00	
	AMERIFIRST FINANCIAL INC. A CORP	1	\$81,869.48	0.25%	0	\$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$70,313.98	0.22%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$82,538.67	0.25%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$65,835.00	0.2%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$66,514.26	0.21%	0	\$0.00	

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$85,000.00	0.26%	0	\$0.00
ARMSTRONG BANK	1	\$64,000.00	0.2%	0	\$0.00
ARTMSTRONG BANK	1	\$71,900.00	0.22%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	2	\$136,445.00	0.42%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$79,173.21	0.24%	0	\$0.00
BANK OF ENGLAND, A CORP	1	\$53,738.24	0.17%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$149,650.00	0.46%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$64,600.00	0.2%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$79,011.00	0.24%	0	\$0.00
CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$77,892.54	0.24%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$68,000.00	0.21%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$56,800.00	0.18%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$78,299.08	0.24%	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$63,825.00	0.2%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$65,909.07	0.2%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$56,300.00	0.17%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNY MORTGAGE	1	\$74,254.29	0.23%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$54,924.22	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$135,657.15	0.42%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$73,898.04	0.23%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS L.P.	1	\$75,000.00	0.23%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$49,932.65	0.15%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$60,919.67	0.19%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	2	\$123,069.86	0.38%	0	\$0.00
FIDELITY BANK AN IA BANING CORP	1	\$77,979.81	0.24%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$45,600.00	0.14%	0	\$0.00
	1	\$50,000.00	0.15%	0	\$0.00



FIRST NATIONAL BANK OF GRANBURY					
FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$65,900.00	0.2%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY A TN CORP	1	\$66,750.00	0.21%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$81,492.54	0.25%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$136,563.90	0.42%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$39,948.51	0.12%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$57,921.87	0.18%	0	\$0.00
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$73,525.47	0.23%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$65,000.00	0.2%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$68,704.21	0.21%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$68,000.00	0.21%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$79,779.17	0.25%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$73,333.82	0.23%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$43,940.73	0.14%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$103,703.80	0.32%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$47,938.21	0.15%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	2	\$131,837.45	0.41%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$77,876.25	0.24%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$59,355.59	0.18%	0	\$0.00
JFK FINANCIAL INC.	1	\$59,442.75	0.18%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$60,000.00	0.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$124,040.59	0.38%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$59,920.99	0.19%	0	\$0.00
M AND T BANK A CORPORATION	1	\$48,000.00	0.15%	0	\$0.00
MANN MORTGAGE, LLC	1	\$74,896.68	0.23%	0	\$0.00
MANN MORTGAGE, LLC DBA NEW WEST MORTGAGE, A LIMITED	1	\$68,569.77	0.21%	0	\$0.00

LIABILIT						
MARKETPLACE HOME MORTGAGE LLC	1	\$65,600.00	0.2%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$218,214.64	0.67%	0	\$0.00	
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$25,500.00	0.08%	0	\$0.00	
MIDLAND MORTGAGE CORPORATION	1	\$81,120.44	0.25%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$52,000.00	0.16%	0	\$0.00	
MIDWEST FAMILY LENDING CORP	1	\$77,500.11	0.24%	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$49,932.65	0.15%	0	\$0.00	
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$67,906.31	0.21%	0	\$0.00	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$57,920.09	0.18%	0	\$0.00	
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$136,941.50	0.42%	0	\$0.00	
MORTGAGE 1 INC., A MICHIGAN CORPORATION	2	\$110,074.86	0.34%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	6	\$400,941.49	1.24%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	1	\$53,600.00	0.17%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$122,685.72	0.38%	0	\$0.00	
MORTGAGE NETWORK, INC.	1	\$49,930.89	0.15%	0	\$0.00	
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$63,286.83	0.2%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$63,667.94	0.2%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$79,390.47	0.25%	0	\$0.00	
NATIONS LENDING CORPORATION A CORP	1	\$66,907.69	0.21%	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$64,600.00	0.2%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$82,412.00	0.25%	0	\$0.00	
NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$59,400.00	0.18%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$50,781.50	0.16%	0	\$0.00	
	1	\$51,530.49	0.16%	0	\$0.00	

NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA					
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$55,200.00	0.17%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$54,750.00	0.17%	0	\$0.00
ON Q FINANCIAL INC.	2	\$130,872.95	0.4%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$75,555.76	0.23%	0	\$0.00
PHH HOME LOANS, LLC A LLC	1	\$80,000.00	0.25%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$44,651.74	0.14%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$65,511.64	0.2%	0	\$0.00
POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$80,895.74	0.25%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$95,926.26	0.3%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$73,153.54	0.23%	0	\$0.00
PRICE MORTGAGE GROUP LLC	1	\$82,406.81	0.25%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$112,000.23	0.35%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$154,793.78	0.48%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$203,893.33	0.63%	0	\$0.00
PULASKI BANK NA	2	\$104,527.57	0.32%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$62,054.29	0.19%	0	\$0.00
PULASKI BANK, N.A.	1	\$50,000.00	0.15%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$83,800.00	0.26%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$68,400.00	0.21%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$79,700.00	0.25%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	1	\$74,896.67	0.23%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$74,896.67	0.23%	0	\$0.00
RESMAC, INC A CORPORATION	1	\$85,000.00	0.26%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$75,000.00	0.23%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$280,046.29	0.87%	0	\$0.00
SC STATE FEDERAL CREDIT UNION	1	\$75,895.29	0.23%	0	\$0.00

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$79,889.78	0.25%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$58,419.40	0.18%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$71,000.00	0.22%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$205,732.51	0.64%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$69,649.05	0.22%	0	\$0.00
	THE DART BANK A MICHIGAN BANKING CORPORATION	2	\$132,323.92	0.41%	0	\$0.00
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$75,073.74	0.23%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$72,744.73	0.22%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORAITON	1	\$84,888.07	0.26%	0	\$0.00
	TOP FLITE INC A MICHIGAN CORPORATION	1	\$74,597.08	0.23%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$80,736.09	0.25%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$76,843.98	0.24%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$66,500.00	0.21%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$66,882.72	0.21%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$71,823.11	0.22%	0	\$0.00
	V.I.P. MORTGAGE, INC.	4	\$211,365.10	0.65%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$24,718.14	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A.	318	\$20,660,250.74	63.82%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN	1	\$55,800.00	0.17%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$81,265.39	0.25%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$50,000.00	0.15%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$61,664.93	0.2%	0	\$0.00
<b>Total</b>		<b>498</b>	<b>\$32,374,251.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0FE0	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$95,807.39	0.52%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$90,635.82	0.5%	0	\$0.00

	CORPORATION					
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.55%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$103,500.00	0.57%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$94,400.00	0.52%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$108,750.00	0.6%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$93,750.00	0.51%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$91,092.93	0.5%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$86,000.00	0.47%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$102,371.04	0.56%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$85,499.50	0.47%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$94,479.90	0.52%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	2	\$205,777.32	1.13%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$92,000.00	0.5%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$92,000.00	0.5%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$87,050.03	0.48%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$89,886.77	0.49%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$94,885.85	0.52%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$110,000.00	0.6%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$105,600.00	0.58%	0	\$0.00
	F AND M BANK A CORPORATION	1	\$94,688.70	0.52%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$96,000.00	0.53%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$95,879.22	0.53%	0	\$0.00
	FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD A FEDER	1	\$91,949.41	0.5%	0	\$0.00
	FIRST LENDERS MORTGAGE CORP	1	\$105,869.67	0.58%	0	\$0.00

	GATEWAY BANK MORTGAGE, INC	1	\$94,167.38	0.52%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$86,303.95	0.47%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$99,624.50	0.55%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$95,784.77	0.52%	0	\$0.00
	HOME FUNDING CORP	1	\$99,877.04	0.55%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$94,289.16	0.52%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$94,300.00	0.52%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$107,200.00	0.59%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$94,282.74	0.52%	0	\$0.00
	INLAND BANK + TRUST A CORP	1	\$99,150.00	0.54%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$86,250.00	0.47%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$96,716.51	0.53%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE LLC A LIMITED LIABILITY COMP	1	\$100,000.00	0.55%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$183,401.64	1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.54%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$93,750.00	0.51%	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$96,000.00	0.53%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$107,068.19	0.59%	0	\$0.00
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MI CORP	1	\$107,250.00	0.59%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$104,000.00	0.57%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$107,100.00	0.59%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.54%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$107,074.14	0.59%	0	\$0.00
		1	\$104,867.89	0.57%	0	\$0.00

	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION					
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$98,400.00	0.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$201,476.61	1.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$95,000.00	0.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$585,085.25	3.21%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORPORATION	1	\$103,372.74	0.57%	0	\$0.00
	PROSPERITY BANK	1	\$97,879.11	0.54%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$95,879.22	0.53%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$109,118.72	0.6%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$91,637.00	0.5%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$106,400.00	0.58%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$90,000.00	0.49%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$101,477.92	0.56%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$89,147.63	0.49%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$99,877.04	0.55%	0	\$0.00
	WATERMARK CAPITAL INC A CA CORP	1	\$107,876.12	0.59%	0	\$0.00
	WELLS FARGO BANK, N.A.	110	\$10,928,640.59	59.87%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$91,884.25	0.5%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$88,000.00	0.48%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$109,090.70	0.56%	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$18,252,574.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0FF7	ACOPIA, LLC A CORPORATION	1	\$104,855.34	0.23%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$88,350.00	0.19%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$105,925.00	0.23%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$87,179.73	0.19%	0	\$0.00
		1	\$104,359.24	0.23%	0	\$0.00

AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES					
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$107,920.00	0.23%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$101,470.00	0.22%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$89,600.00	0.19%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$97,500.00	0.21%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	1	\$109,452.36	0.24%	0	\$0.00
AMERICANWEST BANK	1	\$95,897.70	0.21%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$104,760.00	0.23%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$99,362.92	0.22%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$206,365.29	0.45%	0	\$0.00
ARLINGTON BANK	1	\$97,425.00	0.21%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	2	\$180,819.49	0.39%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$106,875.00	0.23%	0	\$0.00
BANK OF THE OZARKS	1	\$99,857.15	0.22%	0	\$0.00
BANKPLUS A CORPORATION	1	\$109,848.45	0.24%	0	\$0.00
CHARTER WEST NATIONAL BANK A CORPORATION	1	\$101,175.00	0.22%	0	\$0.00
CHARTERWEST NATIONAL BANK A CORP	1	\$85,489.82	0.19%	0	\$0.00
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$103,650.19	0.23%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$99,200.00	0.22%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$191,625.46	0.42%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$89,878.76	0.2%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$97,864.98	0.21%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$106,305.95	0.23%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$104,025.00	0.23%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$288,917.56	0.63%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$109,988.00	0.24%	0	\$0.00



ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$90,250.00	0.2%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$108,800.00	0.24%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$106,400.00	0.23%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$217,102.84	0.47%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$104,861.73	0.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$106,717.67	0.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,110.50	0.22%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.22%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$91,382.21	0.2%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$103,790.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$94,735.54	0.21%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$104,391.00	0.23%	0	\$0.00
FOUNDERS MORTGAGE INC	1	\$105,596.97	0.23%	0	\$0.00
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$103,725.59	0.23%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$195,741.89	0.42%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$107,851.20	0.23%	0	\$0.00
GUARANTY BANK + TRUST NA	1	\$96,063.42	0.21%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$88,787.00	0.19%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$92,722.07	0.2%	0	\$0.00
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$103,859.90	0.23%	0	\$0.00
HOME MORTGAGE OF AMERICA INC	1	\$100,000.00	0.22%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$105,000.00	0.23%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$108,000.00	0.23%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$87,884.12	0.19%	0	\$0.00

	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$99,862.22	0.22%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$104,362.39	0.23%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$94,749.33	0.21%	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$90,275.45	0.2%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$88,386.08	0.19%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP	1	\$100,661.12	0.22%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$88,278.21	0.19%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$98,719.83	0.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	2	\$205,867.74	0.45%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$108,981.30	0.24%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$99,862.22	0.22%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$102,000.00	0.22%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$98,863.61	0.21%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$97,343.63	0.21%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.22%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$87,069.63	0.19%	0	\$0.00
	MERIT BANK A STATE BANK	1	\$85,250.00	0.19%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$192,078.14	0.42%	0	\$0.00
	MIDWEST BANKCENTRE A CORP	1	\$108,610.01	0.24%	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$99,862.22	0.22%	0	\$0.00
	MORTGAGE 1 INC A MI CORP	1	\$91,878.85	0.2%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$109,652.09	0.24%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPRORATION	1	\$104,362.39	0.23%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$99,862.23	0.22%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$181,884.15	0.39%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$105,633.00	0.23%	0	\$0.00
		1	\$102,000.00	0.22%	0	\$0.00

MORTGAGE AMERICA, INC A MORTGAGE BANKER					
MORTGAGE FINANCIAL SERVICES, LLC	1	\$104,760.00	0.23%	0	\$0.00
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$86,400.00	0.19%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	\$192,182.90	0.42%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$101,000.00	0.22%	0	\$0.00
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	2	\$192,537.08	0.42%	0	\$0.00
NATIONS LENDING CORPORATION A CORPORATION	1	\$104,800.00	0.23%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$99,865.29	0.22%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$207,277.40	0.45%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$186,940.00	0.41%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$89,881.48	0.2%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$105,956.82	0.23%	0	\$0.00
PERL MORTGAGE INC. AN IL CORP	1	\$88,550.00	0.19%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$99,736.12	0.22%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$87,279.58	0.19%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$195,545.27	0.42%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	2	\$207,716.74	0.45%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$396,162.22	0.86%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$205,872.34	0.45%	0	\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$90,884.54	0.2%	0	\$0.00
PULASKI BANK, N.A.	1	\$104,800.00	0.23%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	\$300,050.00	0.65%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	1	\$100,661.12	0.22%	0	\$0.00
RESMAC, INC A CORPORATION	1	\$109,851.83	0.24%	0	\$0.00
	1	\$98,400.00	0.21%	0	\$0.00

	RMR FINANCIAL LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY CO					
	ROYAL BANKS OF MISSOURI A MISSOURI BANKING CORPORATION	1	\$104,813.59	0.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$386,500.00	0.84%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$107,910.00	0.23%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$89,576.41	0.19%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$100,986.84	0.22%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$89,876.00	0.2%	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	2	\$212,855.34	0.46%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$86,280.96	0.19%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$101,715.88	0.22%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$101,600.00	0.22%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$100,561.27	0.22%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$207,478.16	0.45%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$85,382.20	0.19%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	2	\$209,710.68	0.46%	0	\$0.00
	THE BANK, NATIONAL ASSOCIATION A CORPORATION	1	\$100,000.00	0.22%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TREEM MORTGAGE	1	\$109,610.00	0.24%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$94,500.00	0.21%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$190,537.13	0.41%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$99,862.22	0.22%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$85,482.07	0.19%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$103,057.82	0.22%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$187,862.23	0.41%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$107,715.03	0.23%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$90,880.17	0.2%	0	\$0.00
	WALLICK + VOLK, INC	1	\$106,056.94	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORP	1	\$101,715.87	0.22%	0	\$0.00
	WATERSTONE MORTGAGE	2	\$204,191.17	0.44%	0	\$0.00

	CORPORATION A CORPORATION					
	WELLS FARGO BANK, N.A.	301	\$29,595,592.95	64.26%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$91,878.85	0.2%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$109,543.75	0.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$89,919.00	0.06%	0	\$0.00
<b>Total</b>		<b>467</b>	<b>\$46,057,836.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0FG5	1ST CAPITAL MORTGAGE LLC	1	\$141,413.53	0.09%	0	\$0.00
	1ST PRIORITY MORTGAGE INC	1	\$111,242.08	0.07%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	1	\$135,516.03	0.09%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NAT	1	\$144,133.56	0.09%	0	\$0.00
	ACOPIA, LLC A CORP	1	\$121,600.00	0.08%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	4	\$543,652.69	0.34%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$126,000.00	0.08%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$116,900.00	0.07%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$139,807.11	0.09%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$130,912.26	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$140,406.29	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$397,085.56	0.25%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$140,000.00	0.09%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$131,822.19	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$247,105.75	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$114,475.06	0.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$243,663.84	0.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$419,958.65	0.27%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$121,332.60	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	\$135,828.89	0.09%	0	\$0.00

AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$129,686.98	0.08%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FL CORP	1	\$134,658.22	0.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	4	\$515,051.85	0.33%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$124,827.79	0.08%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$119,849.02	0.08%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$124,787.09	0.08%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CROPORATION	1	\$115,500.00	0.07%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	2	\$279,100.00	0.18%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$114,855.32	0.07%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$291,835.20	0.18%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$127,480.84	0.08%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	5	\$705,533.69	0.45%	0	\$0.00
AMERIFIRST FINANCIAL INC.	1	\$131,920.00	0.08%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$524,017.07	0.33%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$143,810.37	0.09%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$138,400.00	0.09%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$128,034.97	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$130,773.61	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGA	1	\$140,187.59	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$285,700.00	0.18%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$132,828.79	0.08%	0	\$0.00
	1	\$146,960.00	0.09%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBABENCHMARK MORTGAGE						
ARMSTRONG BANK	1	\$142,811.69	0.09%	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION	2	\$229,047.11	0.15%	0	\$0.00	
ASSURANCE FINANCIAL GROUP LLC	2	\$249,442.73	0.16%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$132,816.76	0.08%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$116,100.00	0.07%	0	\$0.00	
AUSTIN BANK, TEXAS N.A.	1	\$121,250.00	0.08%	0	\$0.00	
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$149,793.34	0.09%	0	\$0.00	
BANK OF ENGLAND A CORP	2	\$256,796.72	0.16%	0	\$0.00	
BANK OF ENGLAND A CORPORATION	9	\$1,121,724.09	0.71%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	3	\$414,541.36	0.26%	0	\$0.00	
BANK OF NEBRASKA	1	\$135,824.94	0.09%	0	\$0.00	
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$133,000.00	0.08%	0	\$0.00	
BANKERS MORTGAGE LENDING, INC A FL CORP	1	\$148,036.00	0.09%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$381,158.88	0.24%	0	\$0.00	
BBMC MORTGAGE, LLC	1	\$135,540.87	0.09%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$127,626.92	0.08%	0	\$0.00	
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$146,203.23	0.09%	0	\$0.00	
BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$139,819.78	0.09%	0	\$0.00	
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$116,000.00	0.07%	0	\$0.00	
CAPSTONE BANK	1	\$139,011.70	0.09%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$141,817.21	0.09%	0	\$0.00	
CATALYST LENDING INC A COLORADO CORPORATION	2	\$259,107.51	0.16%	0	\$0.00	
CENTENNIAL BANK A CORPORATION	2	\$252,422.22	0.16%	0	\$0.00	
CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$115,900.00	0.07%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	2	\$230,894.86	0.15%	0	\$0.00	
	1	\$135,800.00	0.09%	0	\$0.00	

CHURCHILL MORTGAGE CORPORATION A CORP					
CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$598,536.48	0.38%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$110,700.00	0.07%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$274,142.24	0.17%	0	\$0.00
CNB MORTGAGE COMPANY	1	\$114,335.97	0.07%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$134,800.00	0.09%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$140,799.08	0.09%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$117,000.00	0.07%	0	\$0.00
COMMUNITY + SOUTHERN BANK, A STATE CHARTERED BANK	1	\$142,000.00	0.09%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$117,338.12	0.07%	0	\$0.00
CONGAREE STATE BANK, NMLS #458299	1	\$114,144.05	0.07%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$120,637.28	0.08%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORP	1	\$123,500.00	0.08%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$116,000.00	0.07%	0	\$0.00
CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$120,000.00	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$139,307.80	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$137,750.00	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$373,018.78	0.24%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$143,821.58	0.09%	0	\$0.00
CUSTOMERS BANK A CORP	1	\$138,375.00	0.09%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$114,300.00	0.07%	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$120,847.77	0.08%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$137,700.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$141,495.80	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	11	\$1,486,941.69	0.94%	0	\$0.00



DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$129,200.00	0.08%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$400,149.71	0.25%	0	\$0.00
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$112,669.56	0.07%	0	\$0.00
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$125,910.00	0.08%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$133,690.00	0.08%	0	\$0.00
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$128,077.25	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD A TX LP	1	\$133,827.51	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	6	\$783,997.52	0.5%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PATNERSHIP	1	\$143,721.72	0.09%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS L.P.	1	\$110,400.00	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$382,465.70	0.24%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$516,346.80	0.33%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	4	\$512,093.53	0.32%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	3	\$361,559.08	0.23%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$132,417.32	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	10	\$1,332,999.19	0.84%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$273,701.88	0.17%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	17	\$2,184,188.63	1.38%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$142,320.71	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$122,059.05	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,250.00	0.09%	0	\$0.00
FAMILY FIRST FUNDING LLC A LLC	1	\$134,619.36	0.09%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	2	\$251,083.08	0.16%	0	\$0.00

FIDELITY BANK A SAVINGS BANK	1	\$110,500.00	0.07%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$127,163.58	0.08%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$142,004.09	0.09%	0	\$0.00
FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$133,615.66	0.08%	0	\$0.00
FIRST CHOICE SERVICES INC A CORPORATION	1	\$116,000.00	0.07%	0	\$0.00
FIRST COLONY MORTGAGE CORP.	1	\$126,720.00	0.08%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$149,797.94	0.09%	0	\$0.00
FIRST FINANCIAL BANK, NA	3	\$407,131.28	0.26%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$144,875.00	0.09%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$142,200.00	0.09%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$148,944.51	0.09%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	5	\$653,872.33	0.41%	0	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$146,281.46	0.09%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$146,823.29	0.09%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$523,010.52	0.33%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$128,000.00	0.08%	0	\$0.00
GREENTREE MORTGAGE SERVICES OHIO CORPORATION	1	\$111,359.79	0.07%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$140,855.67	0.09%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$288,017.20	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$375,247.62	0.24%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$383,034.56	0.24%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$144,000.00	0.09%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$142,312.35	0.09%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$126,519.25	0.08%	0	\$0.00

HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPOR	1	\$146,735.00	0.09%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$130,335.81	0.08%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SC CORP	1	\$124,827.79	0.08%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	2	\$291,781.55	0.18%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$122,235.12	0.08%	0	\$0.00
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$141,209.13	0.09%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$350,904.90	0.22%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$120,000.00	0.08%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORAITON	1	\$116,692.60	0.07%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$225,945.56	0.14%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$389,242.39	0.25%	0	\$0.00
HOWTOWN LENDERS, LLC	1	\$115,560.43	0.07%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$143,721.72	0.09%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$121,436.20	0.08%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$112,794.38	0.07%	0	\$0.00
INLAND BANK + TRUST A CORP	1	\$120,114.28	0.08%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$134,643.77	0.09%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$142,877.88	0.09%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$118,800.00	0.08%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$136,000.00	0.09%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$118,600.59	0.08%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$288,855.53	0.18%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$139,811.41	0.09%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$128,000.00	0.08%	0	\$0.00
JMAC LENDING, INC.	1	\$134,814.01	0.09%	0	\$0.00
KCB BANK, A CORPORATION	1	\$116,000.00	0.07%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$111,150.00	0.07%	0	\$0.00

KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	\$132,816.76	0.08%	0	\$0.00
LAKE AREA BANK MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$139,807.11	0.09%	0	\$0.00
LAKE AREA MORTGAGE A DIV OF LAKE AREA BANK	1	\$112,351.86	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$373,773.20	0.24%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$149,702.61	0.09%	0	\$0.00
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$115,284.77	0.07%	0	\$0.00
LEGACYTEXAS BANK A CORPORATION	1	\$145,864.09	0.09%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$135,000.00	0.09%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,676.65	0.07%	0	\$0.00
MANN MORTGAGE, LLC	1	\$140,000.00	0.09%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$222,550.00	0.14%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC	1	\$137,700.00	0.09%	0	\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$123,857.16	0.08%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$400,143.85	0.25%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LLC	2	\$278,191.45	0.18%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$245,334.32	0.16%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$142,802.99	0.09%	0	\$0.00
MCGLONE MORTGAGE CO., INC.	1	\$138,571.40	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$121,336.34	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$134,730.28	0.09%	0	\$0.00
MID AMERICA MORTGAGE, INC AN OH CORP	1	\$114,845.09	0.07%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$130,150.00	0.08%	0	\$0.00
	1	\$114,523.00	0.07%	0	\$0.00

MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK						
MIDLAND MORTGAGE CORPORATION	1	\$139,823.85	0.09%	0	\$0.00	
MIDWEST BANKCENTRE S CORP	1	\$150,000.00	0.09%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$147,047.13	0.09%	0	\$0.00	
MILEND, INC. A GEORGIA CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$121,336.33	0.08%	0	\$0.00	
MONARCH FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$130,919.09	0.08%	0	\$0.00	
MONUMENT BANK A CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$494,906.99	0.31%	0	\$0.00	
MORIA DEVELOPMENT, INC AN AZ CORP	2	\$250,993.62	0.16%	0	\$0.00	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$137,900.00	0.09%	0	\$0.00	
MORTGAGE 1 INC.	1	\$146,000.00	0.09%	0	\$0.00	
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORA	1	\$111,845.70	0.07%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$135,850.00	0.09%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$261,504.52	0.17%	0	\$0.00	
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$134,100.00	0.08%	0	\$0.00	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$137,000.00	0.09%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$144,000.00	0.09%	0	\$0.00	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$121,600.00	0.08%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$249,395.40	0.16%	0	\$0.00	
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATON	1	\$115,843.74	0.07%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$111,852.51	0.07%	0	\$0.00	
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$124,752.88	0.08%	0	\$0.00	
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$251,225.00	0.16%	0	\$0.00	

MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORPORATION	1	\$112,369.00	0.07%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$134,250.00	0.09%	0	\$0.00
NATIONS LENDING CORPORATION A CORPORATION	1	\$113,849.88	0.07%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$115,847.25	0.07%	0	\$0.00
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$136,000.00	0.09%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$110,245.00	0.07%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$381,214.41	0.24%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$144,700.37	0.09%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$128,832.26	0.08%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$121,077.66	0.08%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$519,864.47	0.33%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$132,725.96	0.08%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$416,415.07	0.26%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$147,800.64	0.09%	0	\$0.00
ON Q FINANCIAL INC	2	\$274,625.41	0.17%	0	\$0.00
ON Q FINANCIAL INC.	1	\$112,348.45	0.07%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$144,804.69	0.09%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$112,273.56	0.07%	0	\$0.00
OPES ADVISORS, INC. A CA CORP	1	\$131,637.94	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATI	1	\$118,836.05	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$357,134.11	0.23%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	2	\$272,229.70	0.17%	0	\$0.00

	CALIFORNIA COR					
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$123,405.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$119,834.67	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$236,334.84	0.15%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTI	1	\$135,657.11	0.09%	0	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$148,000.00	0.09%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$255,098.06	0.16%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$122,080.99	0.08%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$137,073.32	0.09%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$142,802.99	0.09%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$127,324.34	0.08%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$116,850.00	0.07%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$126,828.93	0.08%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$119,569.02	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,650.00	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$925,945.39	0.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	11	\$1,489,952.59	0.94%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$136,800.00	0.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$525,601.74	0.33%	0	\$0.00
	PULASKI BANK, N.A.	5	\$661,246.82	0.42%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$244,349.19	0.15%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$146,000.00	0.09%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$119,700.00	0.08%	0	\$0.00
		1	\$119,845.53	0.08%	0	\$0.00

RESIDENTIAL HOME FUNDING CORP A NY CORP						
RESIDENTIAL MORTGAGE, LLC	1	\$146,202.80	0.09%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,336.05	0.08%	0	\$0.00	
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL 6073548	1	\$140,000.00	0.09%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	4	\$456,800.00	0.29%	0	\$0.00	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$277,941.54	0.18%	0	\$0.00	
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$113,047.52	0.07%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$113,905.00	0.07%	0	\$0.00	
SIMMONS FIRST NATIONAL BANK	2	\$238,016.35	0.15%	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$111,842.52	0.07%	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$262,717.94	0.17%	0	\$0.00	
SOUTHWEST BANK	1	\$120,175.00	0.08%	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$119,838.36	0.08%	0	\$0.00	
STOCKTON MORTGAGE CORPORATION	1	\$145,321.09	0.09%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$131,750.00	0.08%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$139,711.55	0.09%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC.	1	\$112,500.00	0.07%	0	\$0.00	
SUMMIT FUNDING, INC	4	\$514,858.68	0.33%	0	\$0.00	
SUMMIT FUNDING, INC.	8	\$1,090,174.74	0.69%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$110,400.00	0.07%	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$131,837.70	0.08%	0	\$0.00	
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$132,086.68	0.08%	0	\$0.00	
	1	\$136,000.00	0.09%	0	\$0.00	



	THE BANK NATIONAL ASSOCIATION A CORPORATION					
	THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK	1	\$131,474.98	0.08%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$136,400.00	0.09%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$142,500.00	0.09%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$112,500.00	0.07%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$112,419.90	0.07%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$146,377.56	0.09%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$130,950.00	0.08%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$112,355.18	0.07%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$382,669.10	0.24%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$127,490.00	0.08%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP, LLC	1	\$143,916.92	0.09%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$143,806.03	0.09%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$120,354.87	0.08%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$120,000.00	0.08%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORAYTION	1	\$120,433.85	0.08%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$136,800.00	0.09%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$125,937.68	0.08%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$145,000.00	0.09%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$134,622.49	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$149,585.95	0.09%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$125,100.00	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$270,833.64	0.17%	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$434,639.00	0.28%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$133,854.90	0.08%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$237,279.95	0.15%	0	\$0.00

	VIP MORTGAGE INC	1	\$119,200.00	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$145,541.21	0.09%	0	\$0.00
	WALLICK + VOLK, INC	2	\$242,247.77	0.15%	0	\$0.00
	WALLICK + VOLK, INC.	3	\$407,772.56	0.26%	0	\$0.00
	WALLICK AND VOLK INC	2	\$282,127.83	0.18%	0	\$0.00
	WALLICK AND VOLK, INC.	3	\$372,131.29	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$113,905.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$771,001.06	0.49%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$432,054.73	0.27%	0	\$0.00
	WELLS FARGO BANK, N.A.	682	\$88,996,237.04	56.35%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$269,735.88	0.17%	0	\$0.00
	WOLFE FINANCIAL, INC A CORP	1	\$144,875.00	0.09%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$121,950.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$137,200.00	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$256,956.67	0.2%	0	\$0.00
<b>Total</b>		<b>1,212</b>	<b>\$157,922,401.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0FH3	AFMC MORTGAGE	1	\$347,235.53	1.38%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$413,309.10	1.64%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$180,702.49	0.72%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$683,084.26	2.71%	0	\$0.00
	APEX HOME LOANS, INC	1	\$268,000.00	1.06%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$575,679.63	2.28%	0	\$0.00
	BOFI FEDERAL BANK	1	\$145,620.47	0.58%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$389,438.08	1.54%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$321,097.86	1.27%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$247,626.47	0.98%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$763,277.66	3.03%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$397,838.60	1.58%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	1	\$210,058.14	0.83%	0	\$0.00

	CORPORA					
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$408,103.46	1.62%	0	\$0.00
	FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$370,775.40	1.47%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$493,506.59	1.96%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$372,200.37	1.48%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$265,274.93	1.05%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$299,538.10	1.19%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$294,000.00	1.17%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$400,065.83	1.59%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$324,000.00	1.28%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$666,021.49	2.64%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$384,032.00	1.52%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$547,383.99	2.17%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$299,472.87	1.19%	0	\$0.00
	WELLS FARGO BANK, N.A.	55	\$15,149,136.26	60.07%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$25,216,479.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0FJ9	COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$278,615.61	16.94%	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$1,366,555.00	83.06%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,645,170.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0FK6	WELLS FARGO BANK, N.A.	11	\$1,928,919.43	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,928,919.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0FL4	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$373,496.21	8.21%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$385,450.00	8.48%	0	\$0.00
	WELLS FARGO BANK, N.A.	23	\$3,788,616.78	83.31%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,547,562.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0FM2	WELLS FARGO BANK, N.A.	11	\$1,635,974.86	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,635,974.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0MR3	FIRST NATIONAL BANK OF OMAHA	11	\$2,376,650.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,376,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E0MS1	FIRST NATIONAL BANK OF OMAHA	73	\$17,062,238.67	100%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$17,062,238.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0MT9	FIRST NATIONAL BANK OF OMAHA	13	\$1,300,510.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,300,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0MU6	FIRST NATIONAL BANK OF OMAHA	14	\$1,982,210.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,982,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0MV4	FIRST NATIONAL BANK OF OMAHA	11	\$1,223,451.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,223,451.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0MW2	FIRST NATIONAL BANK OF OMAHA	17	\$3,976,240.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,976,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0MX0	FIRST NATIONAL BANK OF OMAHA	22	\$2,000,090.66	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,000,090.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0MY8	FIRST NATIONAL BANK OF OMAHA	15	\$3,097,064.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,097,064.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0W35	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$80,781.38	1.15%	0	\$0.00
	ANCHOR BANK FSB	3	\$363,748.16	5.19%	0	\$0.00
	BAYLAKE BANK	2	\$224,796.50	3.2%	0	\$0.00
	BMO HARRIS BANK N.A.	5	\$476,876.51	6.8%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$70,702.46	1.01%	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	2	\$182,210.27	2.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$407,569.86	5.81%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	2	\$208,269.08	2.97%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$87,182.40	1.24%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$140,460.55	2%	0	\$0.00
	FIRST NATIONAL BANK OF RIVER FALLS	1	\$160,050.00	2.28%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$79,443.00	1.13%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$256,598.57	3.66%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	1	\$200,308.89	2.86%	0	\$0.00
	INLANTA MORTGAGE INC	5	\$770,191.59	10.98%	0	\$0.00
	JACKSON COUNTY BANK	1	\$106,346.55	1.52%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$56,182.48	0.8%	0	\$0.00

	MOUND CITY BANK	2	\$219,635.99	3.13%	0	\$0.00
	NATIONAL BANK WAUPUN	1	\$75,558.08	1.08%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$282,277.26	4.02%	0	\$0.00
	PEOPLES HOME EQUITY	5	\$676,100.33	9.64%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$94,746.35	1.35%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$210,109.60	3%	0	\$0.00
	RIVER VALLEY BANK	2	\$103,666.38	1.48%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$104,155.76	1.48%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$159,285.15	2.27%	0	\$0.00
	THE PARK BANK	1	\$192,715.19	2.75%	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$454,563.76	6.48%	0	\$0.00
	WAUKESHA STATE BANK	3	\$350,890.31	5%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$218,936.64	3.12%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$7,014,359.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0W43	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$245,637.56	26.65%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	3	\$345,241.70	37.46%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$217,766.72	23.63%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$112,901.13	12.26%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$921,547.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0WC5	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$114,291.38	10.1%	0	\$0.00
	BMO HARRIS BANK N.A.	2	\$166,027.11	14.68%	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$186,109.38	16.45%	0	\$0.00
	CITIZENS BANK MUKWONAGO	1	\$153,260.00	13.55%	0	\$0.00
	DENMARK STATE BANK	1	\$141,091.84	12.47%	0	\$0.00
	JOHNSON BANK	1	\$75,488.63	6.67%	0	\$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$73,391.72	6.49%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$85,234.25	7.53%	0	\$0.00
	THE PEOPLES COMMUNITY BANK	1	\$136,375.20	12.06%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,131,269.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0WD3	ASSURED MORTGAGE INC	1	\$128,339.82	4.41%	0	\$0.00
	BANK FIRST NATIONAL	1	\$80,876.30	2.78%	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$91,508.93	3.14%	0	\$0.00
	CALUMET COUNTY BANK	1	\$88,871.77	3.05%	0	\$0.00
	CENTRAL CITY CREDIT UNION	3	\$215,688.78	7.41%	0	\$0.00
	COMMERCE STATE BANK	1	\$69,899.14	2.4%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$248,429.16	8.53%	0	\$0.00
	DENMARK STATE BANK	2	\$245,645.56	8.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$63,907.78	2.19%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CU	1	\$141,727.68	4.87%	0	\$0.00

	HEARTLAND CREDIT UNION	1	\$57,517.01	1.97%	0	\$0.00
	INLANTA MORTGAGE INC	3	\$364,046.62	12.5%	0	\$0.00
	JOHNSON BANK	2	\$210,380.33	7.22%	0	\$0.00
	PYRAMAX BANK	1	\$80,087.00	2.75%	0	\$0.00
	RIVER VALLEY BANK	1	\$62,310.09	2.14%	0	\$0.00
	ROYAL BANK	1	\$68,900.58	2.37%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$60,006.12	2.06%	0	\$0.00
	US BANK	1	\$169,260.03	5.81%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$82,310.20	2.83%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$182,321.74	6.26%	0	\$0.00
	WESTBURY BANK	1	\$125,693.63	4.32%	0	\$0.00
	WOODTRUST BANK NA	1	\$74,582.39	2.56%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,912,310.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E12M4	ACOPIA, LLC	1	\$161,990.53	2.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$312,392.80	4.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,779.88	2.28%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$163,788.89	2.18%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$160,338.58	2.14%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$170,784.86	2.28%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$156,843.19	2.09%	0	\$0.00
	DITECH FINANCIAL LLC	23	\$3,744,368.53	49.91%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$174,175.51	2.32%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$154,800.48	2.06%	0	\$0.00
	M&T BANK	1	\$174,769.55	2.33%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$153,000.00	2.04%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$164,863.84	2.2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$174,769.55	2.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$319,597.38	4.26%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$171,000.00	2.28%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$168,000.00	2.24%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$317,983.92	4.24%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$151,804.34	2.02%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$168,562.75	2.25%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$166,984.78	2.23%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,501,599.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E1D59		NAVY FEDERAL CREDIT UNION	8	\$1,068,088.43	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,068,088.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1JR5		CITIZENS BANK, NA	32	\$7,989,326.90	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,989,326.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1JS3		CITIZENS BANK, NA	22	\$5,029,910.05	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,029,910.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1T29		ALLIANCE MORTGAGE GROUP, LLC	1	\$147,000.00	9.28%	0	\$0.00
		BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$73,000.00	4.61%	0	\$0.00
		C&T MORTGAGE, INC.	1	\$66,379.17	4.19%	0	\$0.00
		COLE TAYLOR BANK	7	\$1,097,870.05	69.28%	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$102,572.84	6.47%	0	\$0.00
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$97,854.82	6.17%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,584,676.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1TM5		AMERICAN MORTGAGE ADVISERS, INC	2	\$826,600.00	1.75%	0	\$0.00
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$245,200.00	0.52%	0	\$0.00
		COLE TAYLOR BANK	141	\$41,017,529.09	87.08%	0	\$0.00
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$232,650.00	0.49%	0	\$0.00
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$404,329.49	0.86%	0	\$0.00
		ENTRUST FINANCIAL CORPORATION	1	\$402,000.00	0.85%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$194,000.00	0.41%	0	\$0.00
		GOOGAIN, INC. DBA MAXREAL	2	\$364,750.00	0.77%	0	\$0.00
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$382,400.00	0.81%	0	\$0.00
		HOMETRUST MORTGAGE CORPORATION	1	\$341,406.17	0.72%	0	\$0.00
		K & B CAPITAL CORP	2	\$642,000.00	1.36%	0	\$0.00
		LIBERTY MORTGAGE CORPORATION	1	\$256,500.00	0.54%	0	\$0.00
		MIE FINANCIAL, INC	1	\$213,750.00	0.45%	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$386,392.00	0.82%	0	\$0.00
		OPTION FUNDING, INC.	1	\$273,000.00	0.58%	0	\$0.00
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$219,200.00	0.47%	0	\$0.00

	TOP ONE MORTGAGE L.L.C.	1	\$161,250.00	0.34%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$128,462.22	0.27%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$414,000.00	0.91%	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$47,105,418.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1TN3	COLE TAYLOR BANK	25	\$2,242,702.08	86.37%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$63,280.00	2.44%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$107,954.21	4.16%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$84,780.37	3.27%	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$97,861.92	3.76%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,596,578.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1TP8	COLE TAYLOR BANK	15	\$1,754,759.61	88.1%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$237,000.00	11.9%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,991,759.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1TQ6	COLE TAYLOR BANK	17	\$2,357,148.51	94.62%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$134,000.00	5.38%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,491,148.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1TR4	AMBER SKY HOME MORTGAGE LLC	2	\$548,177.18	5%	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$275,000.00	2.51%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$238,125.00	2.17%	0	\$0.00
	CAPITAL CONCEPTS, INC.	1	\$200,000.00	1.83%	0	\$0.00
	COLE TAYLOR BANK	29	\$8,197,499.59	74.83%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$184,500.00	1.68%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$245,683.34	2.24%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$1,065,657.56	9.74%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,954,642.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1TS2	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$89,651.31	3.08%	0	\$0.00
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	3	\$314,585.19	10.8%	0	\$0.00
	C&T MORTGAGE, INC.	1	\$108,974.65	3.74%	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$107,851.20	3.7%	0	\$0.00
	COLE TAYLOR BANK	19	\$1,906,200.23	65.45%	0	\$0.00



	DESIGN MORTGAGE GROUP INC	1	\$95,950.00	3.29%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$99,000.00	3.4%	0	\$0.00
	MIE FINANCIAL, INC	1	\$89,876.00	3.09%	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$100,370.63	3.45%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,912,459.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1TT0	CAPITAL CONCEPTS, INC.	1	\$112,355.18	7.92%	0	\$0.00
	COLE TAYLOR BANK	9	\$1,072,031.74	75.53%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$123,996.50	8.74%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$111,046.79	7.81%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,419,430.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1TU7	COLE TAYLOR BANK	27	\$3,706,289.64	90.34%	0	\$0.00
	MIE FINANCIAL, INC	1	\$125,234.87	3.05%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$139,811.42	3.41%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$131,228.86	3.2%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,102,564.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1TV5	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$165,000.00	5.9%	0	\$0.00
	CLASSIC HOME LOANS, LLC	1	\$168,787.45	6.03%	0	\$0.00
	COLE TAYLOR BANK	13	\$2,126,338.66	76.01%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$164,797.12	5.89%	0	\$0.00
	MORTGAGE SELECT, INC	1	\$172,400.00	6.17%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,797,323.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1TW3	ADVENTAS, INC	1	\$52,500.00	2.97%	0	\$0.00
	COLE TAYLOR BANK	21	\$1,368,421.67	77.44%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$59,150.00	3.35%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$145,017.13	8.21%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$66,414.40	3.76%	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$75,602.56	4.27%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,767,105.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1TX1	CAPITAL CONCEPTS, INC.	1	\$83,200.00	4.4%	0	\$0.00
	CLASSIC HOME LOANS, LLC	2	\$170,758.16	9.03%	0	\$0.00
	COLE TAYLOR BANK	16	\$1,127,015.15	59.61%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$51,135.59	2.7%	0	\$0.00

	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$91,050.00	4.82%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$72,000.00	3.81%	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$186,882.05	9.88%	0	\$0.00
	SMI LENDING, INC.	1	\$108,663.12	5.75%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,890,704.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1TY9	AMERICAN MORTGAGE ADVISERS, INC	1	\$108,350.63	1.54%	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$334,454.74	4.75%	0	\$0.00
	COLE TAYLOR BANK	23	\$5,614,857.76	79.72%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$371,000.00	5.27%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$205,557.00	2.92%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	2	\$409,118.84	5.8%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,043,338.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1TZ6	COLE TAYLOR BANK	78	\$15,639,178.71	89.31%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$550,068.17	3.14%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$104,000.00	0.59%	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL	1	\$198,000.00	1.13%	0	\$0.00
	JEFFERSON BANK AND TRUST COMPANY	1	\$227,000.00	1.3%	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$139,401.49	0.8%	0	\$0.00
	PRIME HOME LOANS, INC.	1	\$175,000.00	1%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$133,000.00	0.76%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$345,800.00	1.97%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$17,511,448.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1W25	CITIZENS BANK OF LAS CRUCES	1	\$127,178.46	8.52%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$132,812.61	8.89%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	9	\$1,233,165.74	82.59%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,493,156.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1WT6	CITIZENS BANK OF LAS CRUCES	1	\$108,181.75	8.89%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	10	\$900,546.23	73.97%	0	\$0.00
	GRAND BANK	1	\$102,202.54	8.39%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$106,498.52	8.75%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,217,429.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E1WU3	CITIZENS BANK OF LAS CRUCES	1	\$124,647.15	8.83%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$935,152.16	66.22%	0	\$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	\$117,641.32	8.33%	0	\$0.00
	GRAND BANK	1	\$114,845.09	8.13%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$119,827.10	8.49%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,412,112.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1WV1	CITIZENS NATL HENDERSON	1	\$145,140.58	6.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	14	\$1,943,288.64	82.3%	0	\$0.00
	R BANK	1	\$141,804.37	6.01%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$130,911.11	5.54%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,361,144.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1WW9	CITIZENS NATL HENDERSON	1	\$74,797.57	6.75%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	16	\$1,033,418.36	93.25%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,108,215.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1WX7	COMMUNITY NATIONAL BANK	1	\$132,562.18	10.8%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$968,391.68	78.9%	0	\$0.00
	GSB MORTGAGE	1	\$126,423.05	10.3%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,227,376.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1WY5	CORNERSTONE HOME LENDING, INC.	9	\$1,466,316.26	89.56%	0	\$0.00
	GRAND BANK	1	\$170,979.62	10.44%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,637,295.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1WZ2	CORNERSTONE HOME LENDING, INC.	15	\$892,010.43	85.28%	0	\$0.00
	FNB WICHITA FALLS	1	\$83,695.95	8%	0	\$0.00
	GRAND BANK	1	\$70,330.23	6.72%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,046,036.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1Y80	DITECH FINANCIAL LLC	5	\$800,642.07	70.52%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$334,622.31	29.48%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,135,264.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1YN7	COMPASS MORTGAGE, INC	1	\$181,000.00	2.74%	0	\$0.00
	DITECH FINANCIAL LLC	23	\$5,231,090.99	79.3%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$599,948.48	9.09%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$181,565.98	2.75%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$403,000.00	6.12%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,596,605.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1YP2	ACOPIA, LLC	1	\$315,203.27	1.08%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$310,091.12	1.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION	4	\$1,085,376.17	3.73%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$340,351.22	1.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$241,500.00	0.83%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,910,313.89	6.56%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$259,665.32	0.89%	0	\$0.00
	BANK OF ANN ARBOR	1	\$264,251.56	0.91%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	3	\$783,317.46	2.69%	0	\$0.00
	CENTRAL BANK	1	\$193,076.15	0.66%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$412,816.78	1.42%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$258,067.38	0.89%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$370,272.76	1.27%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$970,620.48	3.33%	0	\$0.00
	DITECH FINANCIAL LLC	44	\$11,077,214.68	38.04%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$209,723.46	0.72%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$195,759.00	0.67%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$614,208.35	2.11%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$337,500.00	1.16%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$199,636.77	0.69%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$235,696.21	0.81%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$225,200.00	0.77%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$336,166.72	1.15%	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$377,524.43	1.3%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$307,603.53	1.06%	0	\$0.00
	M&T BANK	1	\$242,587.34	0.83%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$224,657.99	0.77%	0	\$0.00
	MORTGAGE 2000, INC.	1	\$322,094.25	1.11%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$271,657.78	0.93%	0	\$0.00

	NEW FED MORTGAGE, CORP.	1	\$271,657.79	0.93%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	2	\$399,849.27	1.37%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$472,126.25	1.62%	0	\$0.00
	PACOR MORTGAGE CORP.	2	\$486,497.96	1.67%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$502,776.99	1.73%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$191,019.78	0.66%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$416,433.26	1.43%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$269,635.47	0.93%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$303,617.52	1.04%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$175,268.90	0.6%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$184,756.38	0.63%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$251,682.95	0.86%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$298,424.07	1.02%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$214,922.99	0.74%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$251,697.21	0.86%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$280,629.96	0.96%	0	\$0.00
	WESTERN BANCORP	2	\$639,157.22	2.2%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$222,706.34	0.76%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$391,844.95	1.38%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$29,116,859.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E27G0	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$7,147,106.41	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$7,147,106.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E27H8	PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$14,839,146.63	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$14,839,146.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E27J4	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$8,447,703.42	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$8,447,703.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E27K1	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$5,253,654.63	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,253,654.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E27L9	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$3,205,278.94	100%	0	\$0.00

<b>Total</b>			<b>24</b>	<b>\$3,205,278.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2K91		GUARANTEED RATE, INC., A DELAWARE CORPORATION	42	\$12,893,848.42	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$12,893,848.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2L33		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,176,298.29	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,176,298.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2L74		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,360,856.87	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,360,856.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2LA7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$12,092,456.73	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$12,092,456.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2LG4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$11,198,479.62	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$11,198,479.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2LL3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,557,424.87	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,557,424.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2LM1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,055,912.45	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,055,912.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2LN9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,842,719.23	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,842,719.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2LP4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$11,536,051.21	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$11,536,051.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2LQ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,616,898.13	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,616,898.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2LS8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,958,961.64	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,958,961.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2LU3			24	\$7,204,052.56	100%	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
<b>Total</b>			<b>24</b>	<b>\$7,204,052.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2LY5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,009,196.16	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,009,196.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2MA6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,843,369.51	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,843,369.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2MB4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,240,521.74	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,240,521.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2MC2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,417,812.45	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$7,417,812.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2MH1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,027,798.04	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,027,798.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2MJ7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,389,161.26	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,389,161.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2Q20		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,016,000.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,016,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2Q38		AMERICAN HERITAGE CAPITAL, LP	1	\$165,220.00	5.11%	0	\$0.00
		GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	\$180,000.00	5.57%	0	\$0.00
		OPTIMUM FIRST, INC.	2	\$486,000.00	15.04%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,399,850.00	74.28%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,231,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2Q46		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$114,755.00	1.62%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$238,293.67	3.36%	0	\$0.00
		IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$120,000.00	1.69%	0	\$0.00
		OPTIMUM FIRST, INC.	2	\$446,807.93	6.3%	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$6,169,354.31	87.03%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$7,089,210.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2Q53		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$200,000.00	1.43%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$711,000.00	5.1%	0	\$0.00
		OPTIMUM FIRST, INC.	1	\$255,000.00	1.83%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	47	\$12,367,827.22	88.65%	0	\$0.00
		TOPONE MORTGAGE, INC.	1	\$417,000.00	2.99%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$13,950,827.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2Q61		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,591,450.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,591,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2Q79		IVY MORTGAGE INC	1	\$190,000.00	8%	0	\$0.00
		ONE REPUBLIC INC	1	\$178,000.00	7.49%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,008,076.31	84.51%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,376,076.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2Q87		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,508,331.04	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,508,331.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2Q95		GOOGAIN INC., A CORPORATION	2	\$1,021,000.00	13.66%	0	\$0.00
		OPTIMUM FIRST, INC.	1	\$193,000.00	2.58%	0	\$0.00
		PRIME SOURCE MORTGAGE, INC.	1	\$99,715.88	1.33%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$6,162,272.35	82.43%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,475,988.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2QT1		OPTIMUM FIRST, INC.	2	\$582,000.00	12.66%	0	\$0.00
		PRIME SOURCE MORTGAGE, INC.	1	\$411,385.00	8.95%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,603,100.00	78.39%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,596,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2QU8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,692,200.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,692,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2QV6		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$117,500.61	7.26%	0	\$0.00



		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$1,500,850.00	92.74%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,618,350.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2QW4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,196,300.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,196,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2QX2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,319,774.03	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,319,774.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2QY0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$2,150,236.17	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,150,236.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2QZ7		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$560,000.00	10.18%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$360,000.00	6.54%	0	\$0.00
		OPTIMUM FIRST, INC.	2	\$489,350.00	8.89%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,094,100.00	74.39%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,503,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2RA1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,139,536.26	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,139,536.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2RB9		PRIME SOURCE MORTGAGE, INC.	1	\$363,500.00	5.07%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$6,800,916.60	94.93%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,164,416.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2RC7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,269,000.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,269,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2RD5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,974,700.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,974,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2RE3		GOODMORTGAGE.COM, A CORPORATION	2	\$412,710.00	6.98%	0	\$0.00
		OPTIMUM FIRST, INC.	1	\$360,000.00	6.08%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,143,853.05	86.94%	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$5,916,563.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2RF0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,240,500.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,240,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2RG8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$4,452,250.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,452,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2RH6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$8,777,362.29	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,777,362.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2RJ2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,448,500.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,448,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2RK9		MAXREAL CUPERTINO	1	\$372,000.00	13.17%	0	\$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	\$75,000.00	2.66%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,377,224.83	84.17%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,824,224.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2RL7		IVY MORTGAGE INC	2	\$677,000.00	7.92%	0	\$0.00
		OPTIMUM FIRST, INC.	1	\$245,500.00	2.87%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$7,077,086.41	82.78%	0	\$0.00
		TOPONE MORTGAGE, INC.	1	\$550,000.00	6.43%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,549,586.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2RM5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,689,950.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,689,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2RN3		GOODMORTGAGE.COM, A CORPORATION	1	\$415,000.00	7%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$232,000.00	3.91%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,284,550.00	89.09%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,931,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2RP8		OPTIMUM FIRST, INC.	1	\$227,000.00	6.17%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$3,453,850.00	93.83%	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$3,680,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2RQ6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$1,104,203.21	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,104,203.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2RR4		OPTIMUM FIRST, INC.	1	\$148,000.00	3.87%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$3,675,550.00	96.13%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,823,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2RS2		NUDGE FUNDING, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$184,000.00	2.02%	0	\$0.00
		PRIME SOURCE MORTGAGE, INC.	1	\$251,655.00	2.77%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$8,660,150.00	95.21%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,095,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2RT0		GOOGAIN INC., A CORPORATION	1	\$250,000.00	2%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$212,600.00	1.7%	0	\$0.00
		OPTIMUM FIRST, INC.	1	\$215,000.00	1.72%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	41	\$11,550,168.93	92.58%	0	\$0.00
		TOPONE MORTGAGE, INC.	1	\$248,000.00	2%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$12,475,768.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2RU7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,377,250.00	80.9%	0	\$0.00
		TOPONE MORTGAGE, INC.	1	\$325,200.00	19.1%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,702,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2S28		ALCOVA MORTGAGE LLC	1	\$153,542.90	2.1%	0	\$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	\$164,000.00	2.24%	0	\$0.00
		AT & T FAMILY FEDERAL CREDIT UNION	1	\$169,790.98	2.32%	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$174,774.74	2.39%	0	\$0.00
		CHRISTENSEN FINANCIAL INC	2	\$311,789.86	4.26%	0	\$0.00
		CONNECTICUT HOME MORTGAGE	1	\$162,790.18	2.22%	0	\$0.00
		CORP. INVESTORS MTG GROUP INC.	1	\$162,276.85	2.22%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME	1	\$155,429.21	2.12%	0	\$0.00
		FLAHERTY FUNDING CORP	1	\$151,005.37	2.06%	0	\$0.00
		GENEQUITY MORTGAGE, INC.	1	\$151,013.59	2.06%	0	\$0.00
		GULF COAST BANK AND TRUST	1	\$174,549.97	2.39%	0	\$0.00
		IVY MORTGAGE, INC	1	\$163,784.04	2.24%	0	\$0.00

	KEYSTONE BANK	1	\$172,396.34	2.36%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$155,799.19	2.13%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$152,250.00	2.08%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$163,788.89	2.24%	0	\$0.00
	SOUTHPOINT BANK	1	\$155,194.99	2.12%	0	\$0.00
	SOUTHWEST BANK	1	\$164,800.00	2.25%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$168,777.05	2.31%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	23	\$3,767,218.21	51.48%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$150,343.14	2.05%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$173,146.69	2.36%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$7,318,462.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2S36	ABSOLUTE HOME MORTGAGE CORP	1	\$137,959.67	1.86%	0	\$0.00
	BANK OF AMERICAN FORK	3	\$390,851.63	5.27%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$146,055.76	1.97%	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$149,806.92	2.02%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	2	\$278,000.00	3.75%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$127,339.59	1.72%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$132,632.87	1.79%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$148,295.41	2%	0	\$0.00
	IQ CREDIT UNION	1	\$126,225.86	1.7%	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$135,349.97	1.83%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$137,069.26	1.85%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$142,438.74	1.92%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$143,806.02	1.94%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$129,500.00	1.75%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$149,797.94	2.02%	0	\$0.00
	SOUTHWEST BANK	1	\$149,393.34	2.02%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	32	\$4,386,029.36	59.16%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$131,822.19	1.78%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$129,371.51	1.74%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$142,208.19	1.91%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$7,413,954.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2S44	AMERICAN MTG & EQUITY CONS INC	1	\$98,228.10	1.27%	0	\$0.00
	BANK OF AMERICAN FORK	8	\$804,539.38	10.38%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$103,500.00	1.34%	0	\$0.00

	COMMONFUND MORTGAGE CORP	1	\$89,881.48	1.16%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$98,160.00	1.27%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	2	\$209,304.14	2.7%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$104,356.02	1.35%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$86,408.63	1.12%	0	\$0.00
	FOUNDATION MTG CORPORATION	1	\$93,620.84	1.21%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$93,126.16	1.2%	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$89,600.00	1.16%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	2	\$201,306.92	2.6%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$92,250.00	1.19%	0	\$0.00
	IQ CREDIT UNION	1	\$99,871.28	1.29%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$102,420.77	1.32%	0	\$0.00
	M&T BANK	1	\$87,282.27	1.13%	0	\$0.00
	MERIDIAN BANK	1	\$98,814.83	1.28%	0	\$0.00
	OCONEE STATE BANK	1	\$100,400.00	1.3%	0	\$0.00
	OVM FINANCIAL INC.	1	\$88,388.65	1.14%	0	\$0.00
	PEOPLES INTERMOUNTAIN BANK	1	\$95,600.00	1.23%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$93,491.21	1.21%	0	\$0.00
	PULASKI BANK	1	\$103,330.77	1.33%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$106,125.56	1.37%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	42	\$4,110,934.75	53.06%	0	\$0.00
	TEXAS LOAN STAR, INC.	2	\$207,900.00	2.68%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$103,366.78	1.33%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$90,630.49	1.17%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$95,205.07	1.21%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$7,748,044.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2S51	AMERICAN SOUTHWEST MTG CORP	1	\$113,853.26	2.49%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$111,474.64	2.44%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$124,842.73	2.73%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$118,115.68	2.59%	0	\$0.00
	INTRUST BANK. N.A.	1	\$119,849.02	2.62%	0	\$0.00
	IQ CREDIT UNION	1	\$117,844.61	2.58%	0	\$0.00
	OVM FINANCIAL INC.	1	\$124,293.42	2.72%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$110,603.41	2.42%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$119,834.67	2.62%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$115,200.00	2.52%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	26	\$3,045,394.43	66.66%	0	\$0.00
	TEXAS LOAN STAR, INC.	2	\$229,600.00	5.03%	0	\$0.00

	UNION MORTGAGE GROUP, INC.	1	\$117,772.10	2.58%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,568,677.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2S69	SOUTHPOINT BANK	1	\$180,253.86	15.03%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	5	\$1,019,375.75	84.97%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,199,629.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2S77	AMERICAN HERITAGE CAPITAL, LP	1	\$328,000.00	2.27%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$297,850.00	2.06%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$293,612.85	2.03%	0	\$0.00
	BACK BAY FUNDING	1	\$375,526.94	2.6%	0	\$0.00
	BANK OF COLORADO	1	\$267,662.82	1.85%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC.	1	\$185,250.00	1.28%	0	\$0.00
	BENCHMARK BANK	1	\$411,800.00	2.85%	0	\$0.00
	CHE HOME LENDING GROUP, LLC	1	\$267,291.57	1.85%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$367,736.75	2.54%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$247,680.76	1.71%	0	\$0.00
	FIRST MIDWEST BANK	1	\$350,115.04	2.42%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$252,000.00	1.74%	0	\$0.00
	GLACIER BANK	1	\$227,207.15	1.57%	0	\$0.00
	GOLD COAST BANK	2	\$816,473.26	5.64%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$386,501.84	2.67%	0	\$0.00
	LEGACYTEXAS BANK	1	\$305,205.82	2.11%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$273,109.97	1.89%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$271,329.74	1.88%	0	\$0.00
	PERL MORTGAGE INC	1	\$345,165.19	2.39%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$197,046.42	1.36%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$762,551.86	5.27%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$199,722.18	1.38%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$399,473.26	2.76%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	21	\$5,451,004.81	37.68%	0	\$0.00
	TERRA MORTGAGE	1	\$267,655.03	1.85%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$416,250.00	2.88%	0	\$0.00
	YELLOWSTONE BANK	1	\$194,400.00	1.34%	0	\$0.00
	Unavailable	1	\$310,840.13	2.13%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$14,468,463.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2S85	FIRST HOME MORTGAGE CORP	1	\$119,855.81	8.58%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$105,470.16	7.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$324,199.17	23.2%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$108,616.29	7.77%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	7	\$739,200.35	52.9%	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$1,397,341.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2S93	BANK OF THE PACIFIC	1	\$226,883.32	15.93%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$139,662.86	9.81%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	6	\$1,057,315.81	74.26%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,423,861.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2SM4	AAXY LLC	5	\$1,672,836.94	4.72%	0	\$0.00	
	ALERUS FINANCIAL N.A.	1	\$365,750.00	1.03%	0	\$0.00	
	ARCSTONE FINANCIAL INC	1	\$372,438.21	1.05%	0	\$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	\$387,000.00	1.09%	0	\$0.00	
	AVEX FUNDING CORPORATION	5	\$2,137,659.51	6.03%	0	\$0.00	
	BACK BAY FUNDING	1	\$404,376.43	1.14%	0	\$0.00	
	BANK OF AMERICAN FORK	1	\$301,545.14	0.85%	0	\$0.00	
	BANK OF JACKSON HOLE	1	\$624,578.51	1.76%	0	\$0.00	
	BNC NATIONAL BANK	3	\$1,065,758.86	3.01%	0	\$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$299,548.15	0.85%	0	\$0.00	
	CONGRESSIONAL BANK	1	\$285,329.60	0.8%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC.	1	\$391,396.45	1.1%	0	\$0.00	
	CORP. INVESTORS MTG GROUP INC.	1	\$313,027.82	0.88%	0	\$0.00	
	EAGLEBANK MD	2	\$601,176.02	1.7%	0	\$0.00	
	FOUNDATION MTG CORPORATION	1	\$188,715.34	0.53%	0	\$0.00	
	GENEQUITY MORTGAGE, INC.	1	\$371,439.71	1.05%	0	\$0.00	
	GOUDREAUONAL BANK	1	\$404,000.00	1.14%	0	\$0.00	
	IVY MORTGAGE, INC	3	\$1,092,352.26	3.08%	0	\$0.00	
	MCJAB, INC. DBA FIRST CALIF	1	\$294,555.69	0.83%	0	\$0.00	
	MONARCH BANKDBA MONARCH MTG	2	\$743,846.77	2.1%	0	\$0.00	
	NORTHSTAR MORTGAGE CORP	1	\$373,436.70	1.05%	0	\$0.00	
	PHH HOME LOANS/SUNBELT LENDING	1	\$415,004.46	1.17%	0	\$0.00	
	REPUBLIC BANK & TRUST	1	\$200,000.00	0.56%	0	\$0.00	
	SERVISFIRST BANK	1	\$410,400.00	1.16%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	72	\$19,459,229.08	54.9%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORP	1	\$439,351.79	1.24%	0	\$0.00	
	WATERMARK CAPITAL INC	2	\$1,186,100.05	3.35%	0	\$0.00	
	Unavailable	2	\$646,624.61	1.83%	0	\$0.00	
<b>Total</b>			<b>115</b>	<b>\$35,447,478.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2SN2	04RST MADISON VALLEY BANK	1	\$199,705.36	0.05%	0	\$0.00	
	1ST CONSTITUTION BANK	1	\$253,150.74	0.07%	0	\$0.00	
	2ONGRESSIONAL BANK	1	\$216,718.10	0.06%	0	\$0.00	
	3AGLEBANK MD	1	\$581,400.00	0.15%	0	\$0.00	

AAXY LLC	9	\$2,482,542.96	0.64%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORP	8	\$2,478,038.35	0.64%	0	\$0.00
ADAMS COUNTY NATIONAL BANK	8	\$1,951,967.73	0.51%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION	4	\$2,014,689.20	0.52%	0	\$0.00
ALCOVA MORTGAGE,LLC	1	\$279,587.51	0.07%	0	\$0.00
ALLEGACY FEDERAL CREDIT UNION	2	\$430,914.24	0.11%	0	\$0.00
ALLIANCE BANK	1	\$194,931.06	0.05%	0	\$0.00
AMERICAN HERITAGE CAPITAL, LP	3	\$1,101,409.27	0.29%	0	\$0.00
AMERICAN HOME MORTGAGE, INC	3	\$840,086.68	0.22%	0	\$0.00
AMERICAN LENDING, INC	1	\$210,702.70	0.05%	0	\$0.00
AMERICAN MOMENTUM BANK	1	\$275,103.05	0.07%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTA	5	\$1,391,671.39	0.36%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$354,549.73	0.09%	0	\$0.00
AMERICAN MORTGAGEAND EQUITY CONSULT	1	\$416,036.98	0.11%	0	\$0.00
AMERICAN SOUTHWEST MTG CORP	1	\$275,619.75	0.07%	0	\$0.00
AMERICAS CHOICE HOME LOANS	5	\$1,438,278.00	0.37%	0	\$0.00
AMERICAS MTG RESOURCE,INC	2	\$832,824.90	0.22%	0	\$0.00
ANGEL OAK HOME LOANS, LLC	1	\$300,000.00	0.08%	0	\$0.00
ANK OF NORTH CAROLINA	1	\$277,957.81	0.07%	0	\$0.00
APEX HOME LOANS INC	5	\$1,393,209.99	0.36%	0	\$0.00
APEX HOME LOANS INC.	4	\$1,181,168.03	0.31%	0	\$0.00
APEX HOME LOANS, INC.	1	\$416,412.45	0.11%	0	\$0.00
APPROVED FUNDING CORP	1	\$265,000.00	0.07%	0	\$0.00
ARCSTONE FINANCIAL INC	3	\$1,134,189.95	0.29%	0	\$0.00
ARIZONA CENTRAL CREDIT UNION	9	\$2,684,318.39	0.7%	0	\$0.00
ASCENT HOME LENDING, LLC	2	\$675,609.39	0.18%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	24	\$10,209,222.78	2.65%	0	\$0.00
AVALON MORTGAGE INC	2	\$648,200.00	0.17%	0	\$0.00
AVEX FUNDING CORPORATION	5	\$2,225,701.39	0.58%	0	\$0.00
AXIOM FINANCIAL, LLC	2	\$531,250.41	0.14%	0	\$0.00
BACK BAY FUNDING	7	\$2,496,998.02	0.65%	0	\$0.00
BANK OF CAPE COD	1	\$269,129.70	0.07%	0	\$0.00
BANK OF COLORADO	9	\$2,703,984.44	0.7%	0	\$0.00
BANK OF COMMERCE	4	\$1,310,832.79	0.34%	0	\$0.00
BANK OF JACKSON HOLE	2	\$449,343.02	0.12%	0	\$0.00
BANK OF LEES SUMMIT	1	\$184,982.62	0.05%	0	\$0.00
BANK OF NORTH CAROLINA	8	\$3,004,685.44	0.78%	0	\$0.00
BANK OF SOUTH CAROLINA (THE)	2	\$534,805.58	0.14%	0	\$0.00
BANK OF THE BLUEGRASS & TRUST	1	\$244,000.00	0.06%	0	\$0.00
BANK OF THE PACIFIC	1	\$361,399.65	0.09%	0	\$0.00
	4	\$1,274,284.61	0.33%	0	\$0.00



BANKERS MORTGAGE LENDING, INC.						
BANKERS TRUST COMPANY	3	\$1,037,874.93	0.27%	0	\$0.00	
BARTON HILLS MORTGAGE, LLC	3	\$893,674.32	0.23%	0	\$0.00	
BAY CAPITAL MORTGAGE CORP	2	\$948,072.29	0.25%	0	\$0.00	
BBMC MORTGAGE, LLC	1	\$270,000.00	0.07%	0	\$0.00	
BM REAL ESTATE SERVICES, INC.	1	\$333,240.25	0.09%	0	\$0.00	
BNC NATIONAL BANK	4	\$1,450,502.90	0.38%	0	\$0.00	
BOSTON PRIVATE BANK & TRUST	2	\$784,250.77	0.2%	0	\$0.00	
BRAND MORTGAGE GROUP LLC	5	\$1,274,315.58	0.33%	0	\$0.00	
BRAZOS NATIONAL BANK	2	\$579,728.86	0.15%	0	\$0.00	
CAPITAL BANK, N.A.,	1	\$415,886.41	0.11%	0	\$0.00	
CAPSTONE DIRECT, INC.	1	\$567,199.69	0.15%	0	\$0.00	
CAPTIAL BANK, N.A.,	1	\$351,504.03	0.09%	0	\$0.00	
CENTENNIAL BANK	2	\$457,137.86	0.12%	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$229,600.00	0.06%	0	\$0.00	
CHICAGO FINANCIAL SERVICES INC	1	\$293,500.00	0.08%	0	\$0.00	
CHRISTENSEN FINANCIAL INC	4	\$1,155,103.92	0.3%	0	\$0.00	
CITIZENS BANK	1	\$303,552.15	0.08%	0	\$0.00	
CITIZENS BANK OF ADA	1	\$235,652.32	0.06%	0	\$0.00	
CITY BANK DBA CITY BANK MTG	6	\$1,566,937.17	0.41%	0	\$0.00	
CITY FIRST MTG SVCS., LLC	5	\$1,127,406.21	0.29%	0	\$0.00	
CITYWIDE BANKS	3	\$879,748.80	0.23%	0	\$0.00	
CITYWIDE MORTGAGE	2	\$679,054.39	0.18%	0	\$0.00	
CLARKSVILLE MORTGAGE CORP	1	\$466,623.44	0.12%	0	\$0.00	
COAST 2 COAST FUNDING GROUP	9	\$3,138,900.99	0.82%	0	\$0.00	
COMMONFUND MORTGAGE CORP	2	\$779,779.69	0.2%	0	\$0.00	
COMMUNITY & SOUTHERN BANK	3	\$1,050,300.00	0.27%	0	\$0.00	
COMMUNITY MORTGAGE GROUP, INC.	7	\$2,616,559.48	0.68%	0	\$0.00	
CONGRESSIONAL BANK	2	\$681,005.30	0.18%	0	\$0.00	
CONNECTICUT HOME MORTGAGE	3	\$1,022,771.46	0.27%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	9	\$3,944,358.14	1.02%	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$268,000.00	0.07%	0	\$0.00	
CORP. INVESTORS MTG GROUP INC.	19	\$5,804,899.39	1.51%	0	\$0.00	
COUNTYBANK	5	\$1,670,931.43	0.43%	0	\$0.00	
CVERETT FINANCIAL DBA SUPREME	1	\$213,441.48	0.06%	0	\$0.00	
DAMASCUS COMMUNITY BANK	1	\$335,515.02	0.09%	0	\$0.00	
DAS ACQUISITION CO., LLC	1	\$271,625.25	0.07%	0	\$0.00	
DIRECTORS MORTGAGE, INC	1	\$413,960.17	0.11%	0	\$0.00	
DOMINION CAPITAL MORTGAGE, INC	2	\$581,938.23	0.15%	0	\$0.00	
DRAGAS MORTGAGE COMPANY	2	\$644,000.00	0.17%	0	\$0.00	

DRAPER & KRAMER MORTGAGE CORP	1	\$349,528.54	0.09%	0	\$0.00
DREW MORTGAGE ASSOCIATES	3	\$1,100,007.30	0.29%	0	\$0.00
EAGLEBANK MD	8	\$3,057,309.18	0.79%	0	\$0.00
EASTERN BANK	2	\$765,827.52	0.2%	0	\$0.00
EMC HOLDINGS LLC	5	\$1,663,638.42	0.43%	0	\$0.00
ESSEX BANK	4	\$1,021,340.84	0.27%	0	\$0.00
EUREKA HOMESTEAD	4	\$1,190,559.90	0.31%	0	\$0.00
EVERETT FINANCIAL DBA SUPREME	11	\$2,417,307.66	0.63%	0	\$0.00
F&M BANK	5	\$1,938,073.09	0.5%	0	\$0.00
FAIRFIELD COUNTY BANK CORP.	1	\$200,404.32	0.05%	0	\$0.00
FARMERS & STOCKMENS/CB&T MTG	3	\$1,106,731.32	0.29%	0	\$0.00
FARMERS AND MERCHANTS BANK MD	1	\$256,130.43	0.07%	0	\$0.00
FARMERS STATE BANK	3	\$668,667.69	0.17%	0	\$0.00
FINANCE OF AMERICA MORTGAGELLC	2	\$785,750.00	0.2%	0	\$0.00
FIRST AMERICAN BANK & TRUST	1	\$287,584.30	0.07%	0	\$0.00
FIRST BANK AND TRUST	6	\$1,571,741.94	0.41%	0	\$0.00
FIRST CENTURY BANK TPO	2	\$975,787.29	0.25%	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK	2	\$464,149.87	0.12%	0	\$0.00
FIRST EASTERN MORTGAGE	2	\$789,375.24	0.2%	0	\$0.00
FIRST FEDERAL BANK OF WI	4	\$852,650.27	0.22%	0	\$0.00
FIRST FLORIDA BANK	3	\$971,390.18	0.25%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	8	\$2,988,415.41	0.78%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	11	\$3,726,005.12	0.97%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A	1	\$254,224.93	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION.	1	\$294,574.95	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPRATION	1	\$189,000.00	0.05%	0	\$0.00
FIRST LANDMARK BANK	2	\$578,422.39	0.15%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	2	\$659,583.12	0.17%	0	\$0.00
FIRST MIDWEST BANK	1	\$225,391.36	0.06%	0	\$0.00
FIRST NBC BANK	4	\$1,238,868.79	0.32%	0	\$0.00
FIRST PARTNERS BANK	1	\$295,114.55	0.08%	0	\$0.00
FIRST RATE FINANCIAL GROUP	1	\$414,000.00	0.11%	0	\$0.00
FIRST STATE BANK TX	1	\$255,639.29	0.07%	0	\$0.00
FIRST WESTERN TRUST BANK	7	\$2,373,239.16	0.62%	0	\$0.00
FLAHERTY FUNDING CORP	2	\$822,425.49	0.21%	0	\$0.00
FLORIDA PARISHES BANK	2	\$678,009.24	0.18%	0	\$0.00

FM HOME LOAN, LLC	1	\$409,500.00	0.11%	0	\$0.00
FM HOME LOANS, LLC	2	\$764,933.72	0.2%	0	\$0.00
FM HOME LOANS, LLC,	1	\$187,746.76	0.05%	0	\$0.00
FM HOME LOANS,LLC,	1	\$279,596.57	0.07%	0	\$0.00
FORTUNEBANK	1	\$184,240.04	0.05%	0	\$0.00
FOUNDATION MTG CORPORATION	2	\$556,250.00	0.14%	0	\$0.00
FRANKLIN LOAN CORPORATION	3	\$1,259,880.61	0.33%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	5	\$1,615,440.32	0.42%	0	\$0.00
GENEQUITY MORTGAGE, INC.	3	\$1,061,569.10	0.28%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORP	4	\$1,591,143.60	0.41%	0	\$0.00
GENEVA FINANCIAL,LLC	1	\$417,000.00	0.11%	0	\$0.00
GEORGIA BANK & TRUST COMPANY	1	\$241,111.47	0.06%	0	\$0.00
GEORGIA BANKING COMPANY	2	\$735,441.29	0.19%	0	\$0.00
GLACIER BANK	6	\$1,838,185.95	0.48%	0	\$0.00
GOLD COAST BANK	2	\$834,000.00	0.22%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$425,419.24	0.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	8	\$2,750,123.15	0.71%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.,	1	\$374,321.84	0.1%	0	\$0.00
GOLDENWEST FED CREDIT UNION	1	\$267,405.48	0.07%	0	\$0.00
GOLDWATER BANK, NA	2	\$821,985.67	0.21%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$404,403.35	0.11%	0	\$0.00
GROUP MORTGAGE, LLC	14	\$3,953,532.99	1.03%	0	\$0.00
GSB MORTGAGE, INC.	1	\$382,500.00	0.1%	0	\$0.00
GUARANTY BANK & TRUST, N.A.	3	\$829,012.48	0.22%	0	\$0.00
GULF COAST BANK AND TRUST	5	\$1,533,954.02	0.4%	0	\$0.00
HAPPY STATE BANK	1	\$374,459.69	0.1%	0	\$0.00
HARBOR COMMUNITY BANK	8	\$1,987,430.97	0.52%	0	\$0.00
HERITAGE BANK	4	\$961,079.79	0.25%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$314,450.00	0.08%	0	\$0.00
HOME BANK,NATIONAL ASSOC.	3	\$715,349.45	0.19%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$230,414.12	0.06%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	8	\$2,470,014.39	0.64%	0	\$0.00
HOWARD BANK	11	\$4,069,591.32	1.06%	0	\$0.00
INLAND NORTHWEST BANK	2	\$469,210.41	0.12%	0	\$0.00
INTEGRITY FIRST FINANCIAL GRP	1	\$346,022.62	0.09%	0	\$0.00
INTERBANK	3	\$660,406.14	0.17%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	8	\$3,156,239.48	0.82%	0	\$0.00
INTERMOUNTAIN MORTGAGE CO, INC	4	\$1,278,085.59	0.33%	0	\$0.00
INTRUST BANK. N.A.	3	\$685,209.79	0.18%	0	\$0.00
INWOOD NATIONAL BANK	5	\$1,484,836.07	0.39%	0	\$0.00

	IVY MORTGAGE, INC	5	\$1,576,495.31	0.41%	0	\$0.00
	KEYSTONE BANK	3	\$758,913.18	0.2%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION	1	\$270,750.00	0.07%	0	\$0.00
	LEGACYTEXAS BANK	1	\$387,428.40	0.1%	0	\$0.00
	LIBERTY FINANCIAL SVCS., LLC	2	\$536,739.93	0.14%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$290,579.98	0.08%	0	\$0.00
	LINCOLN SAVINGS BANK	6	\$1,370,934.00	0.36%	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	4	\$1,353,849.18	0.35%	0	\$0.00
	M&T BANK	10	\$3,520,143.37	0.91%	0	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$232,000.00	0.06%	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	2	\$887,690.33	0.23%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$285,106.12	0.07%	0	\$0.00
	MERIDIAN BANK	7	\$2,228,013.40	0.58%	0	\$0.00
	MERIDIAN TRUST FCU	2	\$376,540.19	0.1%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$404,252.28	0.1%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$211,707.92	0.05%	0	\$0.00
	MIDWESTONE BANK	1	\$204,250.00	0.05%	0	\$0.00
	MILLENNIUM BANK	3	\$954,114.59	0.25%	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	8	\$2,859,552.61	0.74%	0	\$0.00
	MORIA DEVELOPMENT, INC.	2	\$620,100.45	0.16%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	5	\$1,535,753.63	0.4%	0	\$0.00
	MORTGAGE UNLIMITED LLC	5	\$1,544,250.21	0.4%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$194,934.95	0.05%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$399,000.00	0.1%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	2	\$780,548.39	0.2%	0	\$0.00
	NORTH DALLAS BANK AND TRUST	2	\$471,656.20	0.12%	0	\$0.00
	NORTH ISLAND FINANCIAL CU	2	\$535,236.89	0.14%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$247,268.10	0.06%	0	\$0.00
	NORTHPOINT MORTGAGE INC	2	\$734,447.55	0.19%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$465,892.49	0.12%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	2	\$758,892.41	0.2%	0	\$0.00
	ONE BANK AND TRUST, N.A.	1	\$229,415.00	0.06%	0	\$0.00
	OVM FINANCIAL, INC. A CORPORATION	1	\$403,193.74	0.1%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	2	\$503,178.75	0.13%	0	\$0.00
	PATRIOT COMMUNITY BANK	3	\$1,309,018.20	0.34%	0	\$0.00
	PEAPACK GLADSTONE BANK	1	\$179,640.80	0.05%	0	\$0.00
	PEGASUS BANK	1	\$194,469.40	0.05%	0	\$0.00
	PEOPLES BANK	6	\$1,799,580.65	0.47%	0	\$0.00
	PERL MORTGAGE INC	3	\$951,673.14	0.25%	0	\$0.00
		20	\$5,866,886.24	1.52%	0	\$0.00

	PHH HOME LOANS/SUNBELT LENDING					
	PLAINS COMMERCE BANK	6	\$1,893,540.92	0.49%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$447,382.78	0.12%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	4	\$1,853,767.38	0.48%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	7	\$2,237,934.15	0.58%	0	\$0.00
	PREMIER MTG RESOURCES, LLC	4	\$1,514,825.49	0.39%	0	\$0.00
	PRESIDENTIAL BANK, FSB	4	\$1,241,219.66	0.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$203,150.00	0.05%	0	\$0.00
	PRINCETON FINANCIAL, LLC	2	\$691,040.45	0.18%	0	\$0.00
	PRIORITY HOME LENDING, LLC	4	\$1,200,545.54	0.31%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$217,883.21	0.06%	0	\$0.00
	PROSPERITY BANK	2	\$708,570.48	0.18%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$415,000.00	0.11%	0	\$0.00
	PULASKI BANK	4	\$1,237,892.11	0.32%	0	\$0.00
	RATE RABBIT INC	1	\$403,500.00	0.1%	0	\$0.00
	RENEW LENDING INC.	1	\$406,439.26	0.11%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$712,868.23	0.19%	0	\$0.00
	RESOURCE FINANCIAL SERVICE, INC	1	\$383,446.73	0.1%	0	\$0.00
	RESOURCE FINANCIAL SERVICES IN	1	\$399,410.72	0.1%	0	\$0.00
	REVOLUTIONARY MTG COMPANY	1	\$549,242.25	0.14%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$229,675.94	0.06%	0	\$0.00
	ROCKY MOUNTAIN MTG SPECIALISTS	1	\$256,653.82	0.07%	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$680,927.40	0.18%	0	\$0.00
	SAIL MORTGAGE CORP	4	\$1,099,538.87	0.29%	0	\$0.00
	SANDY SPRING BANK	4	\$1,416,124.84	0.37%	0	\$0.00
	SCOTT CREDIT UNION	3	\$613,704.00	0.16%	0	\$0.00
	SECURITY NATL BK OF ENID	1	\$200,510.17	0.05%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$294,148.49	0.08%	0	\$0.00
	SERVISFIRST BANK	1	\$372,450.50	0.1%	0	\$0.00
	SEVERN SAVINGS BANK FSB	2	\$776,690.25	0.2%	0	\$0.00
	SOUTHERN FIRST BANK	14	\$4,179,342.35	1.09%	0	\$0.00
	SOUTHPOINT BANK	1	\$249,655.57	0.06%	0	\$0.00
	SOUTHWEST BANK	11	\$3,466,550.36	0.9%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$179,290.84	0.05%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$294,843.23	0.08%	0	\$0.00
	STARION FINANCIAL	6	\$1,372,326.16	0.36%	0	\$0.00
	STATE BANK AND TRUST COMPANY	5	\$1,610,864.10	0.42%	0	\$0.00
	STATE BANK OF DE KALB	3	\$750,250.03	0.19%	0	\$0.00

	STIFEL BANK AND TRUST	3	\$1,129,844.31	0.29%	0	\$0.00
	STOCKMAN BANK	11	\$2,790,702.94	0.72%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$717,775.62	0.19%	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$625,185.39	0.16%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	324	\$93,649,900.81	24.32%	0	\$0.00
	TEXAS LOAN STAR, INC.	8	\$2,688,380.72	0.7%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE	1	\$310,741.54	0.08%	0	\$0.00
	TEXAS SECURITY BANK	2	\$580,956.52	0.15%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	3	\$904,237.34	0.23%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	3	\$1,135,318.78	0.29%	0	\$0.00
	THE HOME LENDING GROUP, LLC	6	\$1,639,947.22	0.43%	0	\$0.00
	THE MORTGAGE LINK, INC.	2	\$563,008.97	0.15%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	3	\$770,318.07	0.2%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	3	\$686,378.96	0.18%	0	\$0.00
	TOWNEBANK MORTGAGE	9	\$3,096,794.81	0.8%	0	\$0.00
	TRADITION MORTGAGE, LLC	5	\$1,860,422.23	0.48%	0	\$0.00
	TRISTAR FINANCE INC	7	\$2,216,294.07	0.58%	0	\$0.00
	U.S. EMPLOYEES OC FCU	1	\$277,608.30	0.07%	0	\$0.00
	UNION BANK AND TRUST	3	\$809,706.50	0.21%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	13	\$4,085,084.50	1.06%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	8	\$3,696,523.98	0.96%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$238,163.95	0.06%	0	\$0.00
	UNITED HOME LOANS, INC.	9	\$2,919,359.42	0.76%	0	\$0.00
	US WIDE FINANCIAL, LLC	3	\$867,280.16	0.23%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$376,592.04	0.1%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$416,438.29	0.11%	0	\$0.00
	VBS MORTGAGE,LLC.	2	\$767,417.19	0.2%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$334,538.46	0.09%	0	\$0.00
	WEST TOWN BANK & TRUST	3	\$1,003,636.27	0.26%	0	\$0.00
	WESTBURY BANK	1	\$360,373.31	0.09%	0	\$0.00
	WESTERN BANCORP	1	\$269,628.01	0.07%	0	\$0.00
	WHITED FAMILY FEDERAL CREDIT UNION	1	\$201,600.00	0.05%	0	\$0.00
	WHITNEY BANK	5	\$1,748,122.64	0.45%	0	\$0.00
	YELLOWSTONE BANK	3	\$778,273.72	0.2%	0	\$0.00
	YORK TRADITIONS BANK	1	\$355,010.21	0.09%	0	\$0.00
	Unavailable	11	\$3,971,849.90	0.97%	0	\$0.00
<b>Total</b>		<b>1,233</b>	<b>\$385,122,252.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2SP7	ADAMS COUNTY NATIONAL BANK	2	\$283,386.01	1.31%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$129,900.00	0.6%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$149,783.49	0.69%	0	\$0.00
	ARMSTRONG BANK	2	\$275,243.83	1.27%	0	\$0.00

ATLANTIC COAST MORTGAGE LLC	1	\$125,814.38	0.58%	0	\$0.00
BANK OF SOUTH CAROLINA (THE)	1	\$148,750.12	0.69%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	3	\$432,533.72	1.99%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC.	1	\$144,536.75	0.67%	0	\$0.00
CONGRESSIONAL BANK	1	\$136,598.47	0.63%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$294,790.71	1.36%	0	\$0.00
COUNTYBANK	1	\$148,500.00	0.68%	0	\$0.00
DOMINION CAPITAL MORTGAGE, INC	1	\$145,500.00	0.67%	0	\$0.00
EVERETT FINANCIAL DBA SUPREME	5	\$659,315.51	3.04%	0	\$0.00
FARMERS STATE BANK	1	\$139,237.86	0.64%	0	\$0.00
FIRST BANK AND TRUST	3	\$435,463.16	2.01%	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK	1	\$126,821.05	0.58%	0	\$0.00
FIRST LANDMARK BANK	1	\$128,000.00	0.59%	0	\$0.00
FIRST MADISON VALLEY BANK	1	\$148,285.65	0.68%	0	\$0.00
FIRST MIDWEST BANK	1	\$135,900.00	0.63%	0	\$0.00
FIRST NATIONAL BANK OF GRIFFIN	1	\$149,670.00	0.69%	0	\$0.00
FIRST NATL BANK OF SANTA FE	1	\$130,789.54	0.6%	0	\$0.00
FLORIDA PARISHES BANK	2	\$292,587.17	1.35%	0	\$0.00
FOUNDATION MTG CORPORATION	2	\$289,482.31	1.33%	0	\$0.00
GUARANTY BANK & TRUST, N.A.	1	\$143,797.10	0.66%	0	\$0.00
HAPPY STATE BANK	1	\$144,703.94	0.67%	0	\$0.00
HARVEST BANK	1	\$140,000.00	0.65%	0	\$0.00
HOME BANK,NATIONAL ASSOC.	2	\$285,386.38	1.32%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$129,966.62	0.6%	0	\$0.00
INLAND NORTHWEST BANK	2	\$278,367.23	1.28%	0	\$0.00
INTRUST BANK. N.A.	1	\$143,787.86	0.66%	0	\$0.00
INVESTAR BANK	1	\$131,809.81	0.61%	0	\$0.00
INWOOD NATIONAL BANK	1	\$133,012.33	0.61%	0	\$0.00
IQ CREDIT UNION	1	\$139,802.74	0.64%	0	\$0.00
KEYSTONE BANK	1	\$134,805.15	0.62%	0	\$0.00
MALVERN NATIONAL BANK (THE)	1	\$134,796.67	0.62%	0	\$0.00
MIDWEST FAMILY LENDING CORP	1	\$127,320.35	0.59%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$143,797.10	0.66%	0	\$0.00
PEGASUS BANK	2	\$259,325.83	1.2%	0	\$0.00
POTOMAC MORTGAGE GROUP INC	1	\$130,316.12	0.6%	0	\$0.00
PREMIER BANK-IA	1	\$134,805.49	0.62%	0	\$0.00
PREMIER MORTGAGE SERVICES CO	1	\$146,987.91	0.68%	0	\$0.00
SAIL MORTGAGE CORP	1	\$137,452.21	0.63%	0	\$0.00
SCOTT CREDIT UNION	1	\$145,135.87	0.67%	0	\$0.00

	SOUTHERN FIRST BANK	6	\$870,513.50	4.01%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$139,787.54	0.64%	0	\$0.00
	STATE BANK AND TRUST COMPANY	3	\$403,766.45	1.86%	0	\$0.00
	STATE BANK OF DE KALB	1	\$139,923.10	0.65%	0	\$0.00
	STOCKMAN BANK	3	\$410,111.82	1.89%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	75	\$10,286,606.59	47.43%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$139,797.93	0.64%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	2	\$263,300.00	1.21%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$141,799.93	0.65%	0	\$0.00
	UNION BANK AND TRUST	2	\$264,023.47	1.22%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$282,736.86	1.3%	0	\$0.00
	WHITNEY BANK	1	\$128,000.00	0.63%	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$21,686,633.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2SQ5	ABSOLUTE HOME MORTGAGE CORP	1	\$154,187.27	0.63%	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$175,000.00	0.71%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$159,819.40	0.65%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$156,534.04	0.64%	0	\$0.00
	APEX HOME LOANS, INC	1	\$173,760.27	0.71%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	2	\$330,209.41	1.34%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$154,781.60	0.63%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$165,005.08	0.67%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$171,763.03	0.7%	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	3	\$472,954.88	1.92%	0	\$0.00
	CENTENNIAL BANK	1	\$168,856.36	0.69%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$161,167.21	0.65%	0	\$0.00
	CIDWEST EQUITY MORTGAGE LLC	1	\$159,080.53	0.65%	0	\$0.00
	CITIZENS BANK	1	\$171,475.00	0.7%	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$155,785.07	0.63%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$162,260.60	0.66%	0	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$170,753.19	0.69%	0	\$0.00
	COUNTYBANK	1	\$161,277.50	0.66%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	5	\$804,446.38	3.27%	0	\$0.00
	FARMERS STATE BANK	1	\$161,277.50	0.66%	0	\$0.00
	FIRST AMERICAN BANK IA	2	\$320,489.94	1.3%	0	\$0.00
	FIRST BANK AND TRUST	3	\$492,431.90	2%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$161,500.00	0.66%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$171,763.03	0.7%	0	\$0.00



	FIRST MIDWEST BANK	1	\$166,188.72	0.68%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$174,259.58	0.71%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$170,852.89	0.69%	0	\$0.00
	HOME BANK,NATIONAL ASSOC.	1	\$164,173.50	0.67%	0	\$0.00
	HOWARD BANK	1	\$167,763.29	0.68%	0	\$0.00
	INTRUST BANK. N.A.	1	\$151,776.07	0.62%	0	\$0.00
	INVESTAR BANK	1	\$174,248.13	0.71%	0	\$0.00
	INWOOD NATIONAL BANK	2	\$332,409.57	1.35%	0	\$0.00
	IQ CREDIT UNION	1	\$161,159.02	0.65%	0	\$0.00
	KEYS FEDERAL CREDIT UNION	1	\$174,751.13	0.71%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$162,400.00	0.66%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$161,272.45	0.66%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$159,514.66	0.65%	0	\$0.00
	ONE BANK AND TRUST, N.A.	1	\$161,200.00	0.65%	0	\$0.00
	PEGASUS BANK	1	\$158,176.81	0.64%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$169,804.99	0.69%	0	\$0.00
	PINNACLE BANK WYOMING	1	\$154,776.68	0.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$167,763.29	0.68%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$174,653.57	0.71%	0	\$0.00
	PROSPERITY BANK	1	\$164,767.52	0.67%	0	\$0.00
	REMIER MTG RESOURCES, LLC	1	\$168,750.00	0.69%	0	\$0.00
	SOUTHCREST BANK, N.A.	1	\$164,091.81	0.67%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$315,695.72	1.28%	0	\$0.00
	SOUTHPOINT BANK	1	\$174,572.16	0.71%	0	\$0.00
	STARION FINANCIAL	3	\$493,678.89	2.01%	0	\$0.00
	STATE BANK OF DE KALB	2	\$305,334.39	1.24%	0	\$0.00
	STOCKMAN BANK	1	\$162,600.00	0.66%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	76	\$12,324,731.63	50.06%	0	\$0.00
	TEXAS SECURITY BANK	1	\$167,650.00	0.68%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$174,659.04	0.71%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$169,749.56	0.69%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	2	\$317,584.45	1.29%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$169,660.61	0.69%	0	\$0.00
	WHITNEY BANK	1	\$153,901.99	0.63%	0	\$0.00
	YNB	1	\$173,589.55	0.71%	0	\$0.00
	Unavailable	1	\$175,000.00	0.65%	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$24,619,740.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2SR3	AAXY LLC	1	\$339,520.94	0.77%	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	1	\$279,398.13	0.63%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$215,449.13	0.49%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$417,000.00	0.95%	0	\$0.00
	BACK BAY FUNDING	2	\$585,000.00	1.33%	0	\$0.00
	BANK OF THE PACIFIC	1	\$334,698.24	0.76%	0	\$0.00

BANKERS MORTGAGE LENDING, INC.	1	\$213,252.00	0.48%	0	\$0.00
CHRISTENSEN FINANCIAL INC	1	\$178,000.00	0.4%	0	\$0.00
CITY BANK DBA CITY BANK MTG	2	\$715,725.39	1.62%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$428,165.87	0.97%	0	\$0.00
CONNECTICUT HOME MORTGAGE	1	\$411,432.38	0.93%	0	\$0.00
CVUNDATION MTG CORPORATION	1	\$277,851.23	0.63%	0	\$0.00
EMC HOLDINGS LLC	1	\$359,515.07	0.81%	0	\$0.00
EVERETT FINANCIAL DBA SUPREME	1	\$224,593.10	0.51%	0	\$0.00
FAIRFIELD COUNTY BANK CORP.	1	\$416,385.67	0.94%	0	\$0.00
FARMERS AND MERCHANTS BANK MD	1	\$278,000.00	0.63%	0	\$0.00
FARMERS STATE BANK	1	\$189,400.00	0.43%	0	\$0.00
FIRST AMERICAN BANK & TRUST	1	\$370,289.14	0.84%	0	\$0.00
FIRST AMERICAN BANK IA	1	\$319,195.00	0.72%	0	\$0.00
FIRST BANK AND TRUST	1	\$176,894.01	0.4%	0	\$0.00
FIRST CENTENNIAL MTG CORP	1	\$330,194.45	0.75%	0	\$0.00
FIRST MIDWEST BANK	1	\$188,739.61	0.43%	0	\$0.00
FIRST PARTNERS BANK	1	\$189,744.07	0.43%	0	\$0.00
FM HOME LOANS, LLC	1	\$384,000.00	0.87%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$209,710.68	0.48%	0	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$211,707.92	0.48%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORP	2	\$898,748.39	2.04%	0	\$0.00
GLACIER BANK	1	\$370,500.00	0.84%	0	\$0.00
GOLD COAST BANK	1	\$195,000.00	0.44%	0	\$0.00
GOLDENWEST FED CREDIT UNION	2	\$405,606.55	0.92%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$224,832.76	0.51%	0	\$0.00
GSB MORTGAGE, INC.	1	\$345,698.10	0.78%	0	\$0.00
GUARANTY BANK & TRUST, N.A.	1	\$250,150.00	0.57%	0	\$0.00
HARBOR COMMUNITY BANK	1	\$200,000.00	0.45%	0	\$0.00
HARVEST BANK	1	\$237,672.10	0.54%	0	\$0.00
HOME BANK, NATIONAL ASSOC.	1	\$213,455.51	0.48%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$467,355.22	1.06%	0	\$0.00
INTRUST BANK. N.A.	1	\$195,030.93	0.44%	0	\$0.00
INVESTAR BANK	1	\$394,443.44	0.89%	0	\$0.00
IVY MORTGAGE, INC	1	\$300,625.82	0.68%	0	\$0.00
KOSTERTAR BANK OF TEXAS	1	\$415,124.84	0.94%	0	\$0.00
M&T BANK	1	\$314,546.14	0.71%	0	\$0.00
MCJAB, INC. DBA FIRST CALIF	1	\$524,276.70	1.19%	0	\$0.00
MERIDIAN TRUST FCU	1	\$219,696.90	0.5%	0	\$0.00
MILLENNIUM BANK	1	\$367,629.13	0.83%	0	\$0.00
MONARCH BANK DBA MONARCH MTG	3	\$957,198.19	2.17%	0	\$0.00

	MORTGAGE UNLIMITED LLC	1	\$273,622.50	0.62%	0	\$0.00
	NEW WINDSOR STATE BANK	1	\$215,709.04	0.49%	0	\$0.00
	PEOPLES BANK	1	\$253,150.74	0.57%	0	\$0.00
	PERL MORTGAGE INC	1	\$193,500.00	0.44%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	5	\$1,657,959.42	3.76%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$416,425.49	0.94%	0	\$0.00
	PULASKI BANK	1	\$399,461.19	0.91%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$349,501.38	0.79%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$354,477.01	0.8%	0	\$0.00
	SANDY SPRING BANK	1	\$415,500.00	0.94%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$359,504.02	0.81%	0	\$0.00
	STARION FINANCIAL	3	\$734,413.78	1.66%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$315,000.00	0.71%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	55	\$15,990,839.91	36.25%	0	\$0.00
	TEXAS SECURITY BANK	2	\$665,412.45	1.51%	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$596,186.27	1.35%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$186,800.00	0.42%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$772,892.42	1.75%	0	\$0.00
	TRISTAR FINANCE INC	1	\$279,614.24	0.63%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	6	\$1,689,908.36	3.83%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$579,200.92	1.31%	0	\$0.00
	WESTERN BANCORP	1	\$539,256.02	1.22%	0	\$0.00
	YELLOWSTONE BANK	1	\$416,412.45	0.94%	0	\$0.00
	YORK TRADITIONS BANK	1	\$279,883.86	0.63%	0	\$0.00
	Unavailable	1	\$441,377.23	1.06%	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$44,117,461.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2SS1	ARMSTRONG BANK	2	\$143,795.71	1.88%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$128,348.51	1.68%	0	\$0.00
	BANK OF CLARENDON (THE)	1	\$39,862.49	0.52%	0	\$0.00
	COMMERCIAL NTL BK OF TEXARKANA	1	\$34,850.68	0.46%	0	\$0.00
	FARMERS STATE BANK	2	\$138,190.06	1.81%	0	\$0.00
	FIRST AMERICAN BANK IA	1	\$57,000.00	0.75%	0	\$0.00
	FIRST BANK AND TRUST	1	\$80,275.00	1.05%	0	\$0.00
	FIRST BANK SOUTHWEST	2	\$108,835.00	1.43%	0	\$0.00
	FIRST MIDWEST BANK	1	\$66,406.30	0.87%	0	\$0.00
	FIRST PARTNERS BANK	1	\$82,880.42	1.09%	0	\$0.00
	GLACIER BANK	1	\$75,305.97	0.99%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$82,836.11	1.09%	0	\$0.00
	HAPPY STATE BANK	1	\$74,889.51	0.98%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$67,904.19	0.89%	0	\$0.00

	HOWARD BANK	1	\$84,430.87	1.11%	0	\$0.00
	INTRUST BANK, N.A.	2	\$153,874.78	2.02%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$78,259.54	1.03%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	4	\$275,111.83	3.6%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$54,000.00	0.71%	0	\$0.00
	POINT MORTGAGE CORPORATION	2	\$139,599.29	1.83%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$72,789.29	0.95%	0	\$0.00
	PROSPERITY BANK	1	\$66,404.19	0.87%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$54,922.50	0.72%	0	\$0.00
	SOUTHCREST BANK, N.A.	1	\$75,641.27	0.99%	0	\$0.00
	SOUTHWEST BANK	1	\$56,700.00	0.74%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$66,404.19	0.87%	0	\$0.00
	STOCKMAN BANK	1	\$70,000.00	0.92%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$79,887.28	1.05%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	75	\$4,918,220.79	64.45%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$69,901.38	0.92%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$81,900.00	1.07%	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$52,226.31	0.66%	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$7,631,653.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2ST9	AT & T FAMILY FEDERAL CREDIT UNION	2	\$195,917.31	1.55%	0	\$0.00
	BANKERS MORTGAGE LENDING,INC.	2	\$189,590.92	1.5%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$97,362.63	0.77%	0	\$0.00
	BEACH MUNICIPAL FCU	1	\$90,569.09	0.72%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$108,994.19	0.86%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$93,200.00	0.74%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$90,769.02	0.72%	0	\$0.00
	CITYWIDE MORTGAGE	1	\$109,845.02	0.87%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$103,327.55	0.82%	0	\$0.00
	CTATE BANK OF DE KALB	1	\$86,874.65	0.69%	0	\$0.00
	FARMERS STATE BANK	1	\$94,366.85	0.75%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$106,855.54	0.85%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$99,412.22	0.79%	0	\$0.00
	HOME BANK,NATIONAL ASSOC.	1	\$102,848.26	0.81%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$104,342.60	0.83%	0	\$0.00
	INTRUST BANK, N.A.	3	\$298,735.95	2.37%	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$297,948.82	2.36%	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$102,352.32	0.81%	0	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$100,000.00	0.79%	0	\$0.00

	MIDWESTONE BANK	1	\$92,263.88	0.73%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	4	\$395,187.01	3.13%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$85,376.81	0.68%	0	\$0.00
	SCOTT CREDIT UNION	1	\$95,858.57	0.76%	0	\$0.00
	SOUTHWEST MISSOURI BANK	2	\$214,980.00	1.7%	0	\$0.00
	STARION FINANCIAL	2	\$198,000.00	1.57%	0	\$0.00
	STATE BANK OF DE KALB	1	\$104,319.68	0.83%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	83	\$8,177,312.76	64.77%	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$213,043.84	1.69%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$87,876.01	0.7%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$89,870.33	0.71%	0	\$0.00
	UNION BANK AND TRUST	1	\$108,941.61	0.86%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$98,860.51	0.78%	0	\$0.00
	VALLEY BANK OF RONAN	1	\$87,825.73	0.7%	0	\$0.00
	Unavailable	1	\$102,352.32	0.79%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$12,625,382.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2SU6	AAXY LLC	1	\$117,800.00	1.03%	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	2	\$234,939.86	2.05%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$111,300.00	0.97%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CO	2	\$244,562.55	2.13%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$115,037.68	1%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$124,819.58	1.09%	0	\$0.00
	BANK OF COLORADO	1	\$117,000.00	1.02%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	3	\$351,362.38	3.06%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$122,119.83	1.06%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$118,944.51	1.04%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$111,835.00	0.97%	0	\$0.00
	ESSEX BANK	1	\$118,578.90	1.03%	0	\$0.00
	EUREKA HOMESTEAD	1	\$119,827.10	1.04%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	2	\$239,658.12	2.09%	0	\$0.00
	FARMERS & STOCKMENS/CB&T MTG	1	\$117,822.27	1.03%	0	\$0.00
	FEDERATED MORTGAGE CORP	2	\$226,665.14	1.97%	0	\$0.00
	FIRST AMERICAN BANK IA	1	\$120,942.57	1.05%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$119,826.79	1.04%	0	\$0.00
	FIRST FLORIDA BANK	1	\$110,091.15	0.96%	0	\$0.00
	FIRST MIDWEST BANK	1	\$114,585.11	1%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$119,812.50	1.04%	0	\$0.00

	GENERAL MORTGAGE CAPITAL CORP	1	\$119,830.92	1.04%	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$116,600.00	1.02%	0	\$0.00
	GREAT AMERICAN BANK	1	\$114,227.70	0.99%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$118,828.24	1.03%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$120,000.00	1.04%	0	\$0.00
	HOME BANK,NATIONAL ASSOC.	1	\$113,500.00	0.99%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$122,550.00	1.07%	0	\$0.00
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$119,830.92	1.04%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$246,826.69	2.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$111,043.32	0.97%	0	\$0.00
	PINNACLE BANK WYOMING	1	\$112,000.00	0.98%	0	\$0.00
	PULASKI BANK	1	\$119,768.01	1.04%	0	\$0.00
	SECURITY NATL BK OF ENID	1	\$115,030.29	1%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$115,200.00	1%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$119,827.10	1.04%	0	\$0.00
	STARION FINANCIAL	2	\$234,557.50	2.04%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$124,446.10	1.08%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	50	\$5,942,797.35	51.75%	0	\$0.00
	UNION BANK AND TRUST	1	\$119,830.92	1.06%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$11,484,226.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2SV4	SUNTRUST MORTGAGE, INC.	15	\$1,257,674.49	92.67%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$99,453.79	7.33%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,357,128.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2SW2	AMERICAN HERITAGE CAPITAL, LP	1	\$162,685.30	4.92%	0	\$0.00
	BANK OF LEES SUMMIT	1	\$152,370.17	4.61%	0	\$0.00
	FIRST BANK AND TRUST	1	\$151,600.00	4.59%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$153,036.89	4.63%	0	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$149,579.61	4.53%	0	\$0.00
	MIDWESTONE BANK	1	\$152,000.00	4.6%	0	\$0.00
	STOCKMAN BANK	1	\$169,743.95	5.14%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	13	\$1,942,781.51	58.78%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$114,822.94	3.47%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$156,526.34	4.73%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,305,146.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2SX0	ALLEGACY FEDERAL CREDIT UNION	1	\$84,890.58	1.69%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$79,127.21	1.57%	0	\$0.00
		1	\$49,935.64	0.99%	0	\$0.00

	AT & T FAMILY FEDERAL CREDIT UNION					
	BANK OF NORTH CAROLINA	1	\$75,904.38	1.51%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$75,423.26	1.5%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$154,121.38	3.06%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$83,000.00	1.65%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$68,407.73	1.36%	0	\$0.00
	INWOOD NATIONAL BANK	2	\$128,425.98	2.55%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$80,541.37	1.6%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$77,600.00	1.54%	0	\$0.00
	PEOPLES CHOICE MORTGAGE, LLC	1	\$62,321.49	1.24%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	2	\$115,184.60	2.29%	0	\$0.00
	PREMIER MORTGAGE SERVICES CO	1	\$59,321.78	1.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$56,177.60	1.12%	0	\$0.00
	PULASKI BANK	1	\$52,925.58	1.05%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$79,994.53	1.59%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$83,768.13	1.67%	0	\$0.00
	STATE BANK OF DE KALB	1	\$77,096.47	1.53%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	55	\$3,375,768.10	67.12%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$50,400.00	1%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$58,925.77	1.19%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$5,029,261.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2SY8	ALCOVA MORTGAGE, LLC, A LIMITED LIA	1	\$76,687.75	6.39%	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$61,424.38	5.12%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$38,594.66	3.22%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$54,271.99	4.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$82,403.14	6.87%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	14	\$886,467.22	73.88%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,199,849.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2SZ5	ALCOVA MORTGAGE, LLC	1	\$249,355.14	1.47%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$494,362.82	2.92%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$183,920.00	1.08%	0	\$0.00
	CITY FIRST MTG SVCS., LLC	2	\$592,235.82	3.49%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	11	\$3,391,923.06	20.01%	0	\$0.00
	CONGRESSIONAL BANK	1	\$183,564.12	1.08%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$416,463.23	2.46%	0	\$0.00
	COUNTYBANK	1	\$180,172.78	1.06%	0	\$0.00
		2	\$427,574.15	2.52%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION					
	GOLDEN EMPIRE MORTGAGE INC.	1	\$313,586.51	1.85%	0	\$0.00
	HOWARD BANK	1	\$233,698.79	1.38%	0	\$0.00
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$307,593.67	1.81%	0	\$0.00
	KEYSTONE BANK	1	\$416,463.23	2.46%	0	\$0.00
	MORTGAGE TRUST INC.	1	\$385,503.13	2.27%	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$289,377.02	1.71%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$210,517.89	1.24%	0	\$0.00
	STARION FINANCIAL	1	\$217,220.03	1.28%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$315,593.24	1.86%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$629,974.44	3.72%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	27	\$6,703,379.26	39.54%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$358,737.63	2.12%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$270,799.69	1.6%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$181,560.60	1.07%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$16,953,576.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2TA9	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$145,000.00	5.77%	0	\$0.00
	BANK OF LEES SUMMIT	1	\$129,432.95	5.15%	0	\$0.00
	BNC NATIONAL BANK	1	\$149,332.49	5.94%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$136,918.21	5.45%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$148,000.00	5.89%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$147,000.00	5.85%	0	\$0.00
	EASTERN BANK	1	\$149,345.71	5.94%	0	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$138,800.00	5.52%	0	\$0.00
	MERIDIAN TRUST FCU	1	\$128,630.31	5.12%	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$269,937.40	10.74%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	7	\$970,085.17	38.63%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,512,482.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2TB7	AAXY LLC	1	\$116,379.89	9%	0	\$0.00
	BANK OF LEES SUMMIT	1	\$120,000.00	9.28%	0	\$0.00
	FIRST AMERICAN BANK IA	1	\$122,000.00	9.44%	0	\$0.00
	FIRST BANK SOUTHWEST	1	\$111,506.16	8.62%	0	\$0.00
	INTRUST BANK. N.A.	1	\$117,485.29	9.09%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	4	\$475,230.00	36.75%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$120,000.00	9.28%	0	\$0.00
	U.S. EMPLOYEES OC FCU	1	\$110,400.00	8.54%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,293,001.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140E2TC5	AAXY LLC	1	\$96,572.64	5.95%	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$94,000.00	5.79%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$102,152.47	6.3%	0	\$0.00
	BANK OF LEES SUMMIT	1	\$105,000.00	6.47%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$100,000.00	6.16%	0	\$0.00
	FRONTIER BANK	1	\$94,000.00	5.79%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$98,588.37	6.08%	0	\$0.00
	HOME BANK,NATIONAL ASSOC.	1	\$93,092.16	5.74%	0	\$0.00
	INTRUST BANK	1	\$108,743.81	6.7%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$107,528.91	6.63%	0	\$0.00
	STOCKMAN BANK	1	\$99,559.42	6.14%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	5	\$523,395.00	32.25%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,622,632.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2TD3	ADAMS COUNTY NATIONAL BANK	1	\$153,000.00	3.49%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$171,000.00	3.9%	0	\$0.00
	BANK OF LEES SUMMIT	1	\$168,758.47	3.85%	0	\$0.00
	BNC NATIONAL BANK	1	\$171,740.00	3.92%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$159,900.00	3.65%	0	\$0.00
	ESSEX BANK	1	\$159,302.10	3.64%	0	\$0.00
	FRONTIER BANK	2	\$341,000.00	7.78%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$161,293.37	3.68%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$154,516.22	3.53%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$171,000.00	3.9%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$170,159.53	3.88%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$172,046.26	3.93%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	14	\$2,228,501.20	50.85%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,382,217.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2TE1	BANKERS TRUST COMPANY	2	\$151,250.00	9.81%	0	\$0.00
	CENTENNIAL BANK	1	\$60,333.01	3.91%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$73,677.22	4.78%	0	\$0.00
	FIRST BANK SOUTHWEST	1	\$71,679.60	4.65%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$70,000.00	4.54%	0	\$0.00
	INTRUST BANK. N.A.	1	\$71,000.00	4.6%	0	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$52,467.63	3.4%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$71,200.00	4.62%	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$117,735.65	7.63%	0	\$0.00
	STOCKMAN BANK	2	\$131,424.22	8.52%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	8	\$603,046.94	39.1%	0	\$0.00

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	UNITED BANK	1	\$68,500.00	4.44%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,542,314.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2TF8	AAXY LLC	10	\$2,952,506.78	5.96%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$288,000.00	0.58%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	3	\$869,000.00	1.76%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$417,000.00	0.84%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	2	\$671,233.42	1.36%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$415,181.08	0.84%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$614,000.00	1.24%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$375,500.00	0.76%	0	\$0.00
	AVEX FUNDING CORPORATION	13	\$4,542,464.99	9.18%	0	\$0.00
	BANK OF COMMERCE	1	\$185,700.00	0.38%	0	\$0.00
	BANK OF JACKSON HOLE	3	\$691,250.00	1.4%	0	\$0.00
	BANK OF LEES SUMMIT	1	\$199,500.00	0.4%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$606,897.00	1.23%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	2	\$604,700.00	1.22%	0	\$0.00
	BEACH MUNICIPAL FCU	1	\$412,174.53	0.83%	0	\$0.00
	BENCHMARK BANK	1	\$257,000.00	0.52%	0	\$0.00
	BNC NATIONAL BANK	9	\$3,093,362.40	6.25%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST	1	\$375,000.00	0.76%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$311,200.00	0.63%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$376,000.00	0.76%	0	\$0.00
	CLARKSVILLE MORTGAGE CORP	1	\$475,550.00	0.96%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$300,000.00	0.61%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$338,502.02	0.68%	0	\$0.00
	CONNECTICUT COMMUNITY BANK	1	\$180,000.00	0.36%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$365,622.48	0.74%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$568,000.00	1.15%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$198,000.00	0.4%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$270,000.00	0.55%	0	\$0.00
	F&M BANK	2	\$638,700.00	1.29%	0	\$0.00
	FARMERS AND MERCHANTS BANK MD	1	\$413,300.00	0.83%	0	\$0.00
	FEARON FINANCIAL, LLC	3	\$1,061,143.86	2.14%	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$415,161.31	0.84%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$814,900.00	1.65%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION.	1	\$385,311.93	0.78%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$279,749.54	0.57%	0	\$0.00

FIRST PARTNERS BANK	1	\$228,986.66	0.46%	0	\$0.00
FLORIDA PARISHES BANK	1	\$201,118.89	0.41%	0	\$0.00
FRONTIER BANK	1	\$398,237.67	0.8%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$189,171.23	0.38%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORP	1	\$238,000.00	0.48%	0	\$0.00
GLACIER BANK	2	\$514,970.58	1.04%	0	\$0.00
HOME BANK,NATIONAL ASSOC.	1	\$348,442.49	0.7%	0	\$0.00
HOWARD BANK	2	\$621,105.80	1.25%	0	\$0.00
INTERMOUNTAIN MORTGAGE CO, INC	1	\$200,000.00	0.4%	0	\$0.00
INWOOD NATIONAL BANK	1	\$199,500.00	0.4%	0	\$0.00
KS STATEBANK	1	\$338,350.00	0.68%	0	\$0.00
M&T BANK	1	\$292,206.89	0.59%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$219,717.41	0.44%	0	\$0.00
MONARCH BANKDBA MONARCH MTG	1	\$350,000.00	0.71%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO	1	\$178,100.00	0.36%	0	\$0.00
PICANCONORTHWEST BANK	1	\$232,000.00	0.47%	0	\$0.00
PINNACLE BANK WYOMING	1	\$250,000.00	0.5%	0	\$0.00
PLAINS COMMERCE BANK	1	\$304,900.00	0.62%	0	\$0.00
PREFERRED MORTGAGE GROUP, INC	1	\$303,327.04	0.61%	0	\$0.00
PREMIER MTG RESOURCES, LLC	1	\$405,622.95	0.82%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$417,000.00	0.84%	0	\$0.00
PULASKI BANK	4	\$1,232,233.43	2.49%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$306,656.52	0.62%	0	\$0.00
SANDY SPRING BANK	1	\$320,000.00	0.65%	0	\$0.00
SERVISFIRST BANK	2	\$460,000.00	0.93%	0	\$0.00
SOUTHERN FIRST BANK	4	\$863,836.24	1.74%	0	\$0.00
SOUTHWEST BANK	2	\$702,283.44	1.42%	0	\$0.00
STARION FINANCIAL	2	\$597,000.00	1.21%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$378,342.46	0.76%	0	\$0.00
STATE BANK OF DE KALB	1	\$183,920.00	0.37%	0	\$0.00
STOCKMAN BANK	1	\$258,865.90	0.52%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$177,000.00	0.36%	0	\$0.00
SUNTRUST MORTGAGE, INC.	35	\$9,501,403.78	19.19%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA	1	\$417,000.00	0.84%	0	\$0.00
THE NATIONAL BANK OF GEORGIA	2	\$584,457.33	1.18%	0	\$0.00
THOMPSON KANE & COMPANY LLC	1	\$255,000.00	0.52%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$377,529.31	0.76%	0	\$0.00
US WIDE FINANCIAL, LLC	1	\$294,000.00	0.59%	0	\$0.00
V.I.P. MORTGAGE INC.	1	\$378,000.00	0.76%	0	\$0.00

	YELLOWSTONE BANK	1	\$410,000.00	0.83%	0	\$0.00
	Unavailable	1	\$417,000.00	0.85%	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$49,506,897.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2TG6	AMERICAN HERITAGE CAPITAL, LP	1	\$106,950.00	1.15%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$92,100.55	0.99%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$103,854.10	1.12%	0	\$0.00
	BENCHMARK BANK	1	\$100,000.00	1.08%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$93,000.00	1%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$98,581.02	1.06%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$104,451.11	1.13%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$100,000.00	1.08%	0	\$0.00
	COUNTYBANK	1	\$99,572.49	1.07%	0	\$0.00
	EAGLEBANK MD	1	\$99,572.49	1.07%	0	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$107,000.00	1.15%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$87,623.79	0.94%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$107,832.32	1.16%	0	\$0.00
	FIRST MIDWEST BANK	1	\$99,572.49	1.07%	0	\$0.00
	FIRST NATIONAL BANK TX	1	\$86,926.78	0.94%	0	\$0.00
	FIRST PARTNERS BANK	1	\$89,611.35	0.97%	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$104,560.10	1.13%	0	\$0.00
	GLACIER BANK	1	\$89,300.00	0.96%	0	\$0.00
	GOLDWATER BANK, NA	1	\$97,775.94	1.05%	0	\$0.00
	HERITAGE BANK	1	\$90,000.00	0.97%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$96,100.00	1.04%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$100,000.00	1.08%	0	\$0.00
	LEGACYTEXAS BANK	1	\$109,543.81	1.18%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$85,635.74	0.92%	0	\$0.00
	MERIDIAN BANK	1	\$95,632.70	1.03%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$104,555.62	1.13%	0	\$0.00
	PEOPLES BANK	1	\$105,000.00	1.13%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$99,143.78	1.07%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$86,729.00	0.93%	0	\$0.00
	PROSPERITY BANK	1	\$89,945.42	0.97%	0	\$0.00
	PULASKI BANK	1	\$94,682.30	1.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$87,627.57	0.94%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$185,196.79	2%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$92,602.41	1%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$97,775.94	1.05%	0	\$0.00
		2	\$187,192.27	2.02%	0	\$0.00

	STATE BANK AND TRUST COMPANY					
	SUNTRUST MORTGAGE, INC.	50	\$4,897,428.63	52.78%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$100,568.21	1.08%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$97,564.63	1.05%	0	\$0.00
	UNION BANK AND TRUST	1	\$99,488.51	1.07%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$205,177.00	2.21%	0	\$0.00
	UNITED BANK	1	\$98,572.48	1.06%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$105,153.08	1.15%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$9,279,600.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2TH4	AMERICAN HERITAGE CAPITAL, LP	1	\$127,500.00	1.14%	0	\$0.00
	AMERICAS CHOICE HOME LOANS	1	\$132,342.79	1.18%	0	\$0.00
	ARMSTRONG BANK	1	\$140,309.70	1.26%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$140,000.00	1.25%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$149,364.66	1.34%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$137,200.00	1.23%	0	\$0.00
	CENTENNIAL BANK	1	\$28,386.67	0.25%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$137,011.75	1.23%	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$149,331.90	1.34%	0	\$0.00
	FIRST BANK AND TRUST	1	\$141,200.00	1.26%	0	\$0.00
	FIRST LANDMARK BANK	1	\$135,418.58	1.21%	0	\$0.00
	GLACIER BANK	1	\$141,890.80	1.27%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$144,888.30	1.3%	0	\$0.00
	GREEN BANK, N.A.	1	\$144,900.00	1.3%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$279,818.26	2.5%	0	\$0.00
	INVESTAR BANK	1	\$142,754.64	1.28%	0	\$0.00
	LEGACYTEXAS BANK	1	\$141,600.00	1.27%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$134,882.53	1.21%	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$150,000.00	1.34%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$148,448.07	1.33%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	3	\$418,762.47	3.75%	0	\$0.00
	PINNACLE BANK WYOMING	1	\$150,000.00	1.34%	0	\$0.00
	PULASKI BANK	2	\$267,991.39	2.4%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$145,000.00	1.3%	0	\$0.00
	STATE BANK OF DE KALB	1	\$147,884.13	1.32%	0	\$0.00
	STOCKMAN BANK	1	\$128,289.28	1.15%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	49	\$6,799,805.06	60.86%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$130,000.00	1.16%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$137,315.91	1.23%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$11,172,296.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2TJ0	AAXY LLC	1	\$200,000.00	0.3%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$347,614.26	0.52%	0	\$0.00

AMERICAN HOME MORTGAGE, INC	1	\$279,798.69	0.41%	0	\$0.00
AMERICAN MIDWEST BANK	1	\$190,000.00	0.28%	0	\$0.00
APEX HOME LOANS INC.	1	\$181,911.03	0.27%	0	\$0.00
ARIZONA CENTRAL CREDIT UNION	1	\$250,000.00	0.37%	0	\$0.00
ATLANTIC HOME LENDING, INC.	1	\$285,000.00	0.42%	0	\$0.00
AVEX FUNDING CORPORATION	3	\$680,751.67	1.01%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$415,217.28	0.62%	0	\$0.00
BANK OF SOUTH CAROLINA (THE)	1	\$305,000.00	0.45%	0	\$0.00
BANK OF THE PACIFIC	1	\$214,400.00	0.32%	0	\$0.00
BANKERS TRUST COMPANY	1	\$225,000.00	0.33%	0	\$0.00
BARRONS MORTGAGE GROUP, LTD	1	\$223,000.00	0.33%	0	\$0.00
BARTON HILLS MORTGAGE, LLC	1	\$280,097.41	0.42%	0	\$0.00
BEACH MUNICIPAL FCU	1	\$187,000.00	0.28%	0	\$0.00
BENCHMARK BANK	4	\$1,211,220.53	1.8%	0	\$0.00
CAPITAL BANK N.A.	1	\$223,000.00	0.33%	0	\$0.00
CAPITAL BANK, N.A.	1	\$208,059.63	0.31%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$349,700.00	0.52%	0	\$0.00
CENTENNIAL BANK	1	\$210,785.80	0.31%	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	1	\$240,000.00	0.36%	0	\$0.00
CITY BANK DBA CITY BANK MTG	2	\$485,394.80	0.72%	0	\$0.00
COAST 2 COAST FUNDING GROUP	1	\$200,000.00	0.3%	0	\$0.00
COMMUNITY & SOUTHERN BANK	1	\$309,000.00	0.46%	0	\$0.00
CONNECTICUT COMMUNITY BANK	1	\$217,883.33	0.32%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$400,000.00	0.59%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	3	\$984,602.58	1.46%	0	\$0.00
CORP. INVESTORS MTG GROUP INC.	1	\$246,452.55	0.37%	0	\$0.00
DAS ACQUISITION CO., LLC	1	\$411,000.00	0.61%	0	\$0.00
DRAPER & KRAMER MORTGAGE CORP	2	\$817,000.00	1.21%	0	\$0.00
EAGLEBANK MD	1	\$309,944.67	0.46%	0	\$0.00
EASTERN BANK	2	\$458,023.29	0.68%	0	\$0.00
FAIRFIELD COUNTY BANK CORP.	1	\$403,268.58	0.6%	0	\$0.00
FARMERS STATE BANK	1	\$250,000.00	0.37%	0	\$0.00
FINANCE OF AMERICA MORTGAGELLC	1	\$345,099.22	0.51%	0	\$0.00
FIRST CENTENNIAL MTG CORP	1	\$278,790.86	0.41%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$415,217.28	0.62%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$492,881.04	0.73%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A	1	\$184,450.03	0.27%	0	\$0.00
FIRST MIDWEST BANK	2	\$544,672.86	0.81%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$178,265.16	0.26%	0	\$0.00
FLAHERTY FUNDING CORP	1	\$230,500.00	0.34%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$347,338.69	0.51%	0	\$0.00

GATEWAY BANK MORTGAGE, INC	1	\$278,117.96	0.41%	0	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$385,000.00	0.57%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORP	5	\$1,723,720.21	2.56%	0	\$0.00
GENESEE REGIONAL BANK	1	\$279,312.88	0.41%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$182,241.06	0.27%	0	\$0.00
GOLDWATER BANK, NA	1	\$221,912.53	0.33%	0	\$0.00
GROUP MORTGAGE, LLC	2	\$627,293.33	0.93%	0	\$0.00
GSB MORTGAGE, INC.	2	\$644,035.06	0.95%	0	\$0.00
HOME BANK,NATIONAL ASSOC.	1	\$195,153.60	0.29%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$415,217.01	0.62%	0	\$0.00
HOWARD BANK	1	\$320,200.00	0.47%	0	\$0.00
IDAHO INDEPENDENT BANK	1	\$175,519.05	0.26%	0	\$0.00
IDEAL HOME LOANS, LLC	3	\$888,163.64	1.32%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$223,000.00	0.33%	0	\$0.00
INLAND BANK & TRUST	1	\$437,500.00	0.65%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$539,752.20	0.8%	0	\$0.00
INVESTAR BANK	1	\$417,000.00	0.62%	0	\$0.00
INWOOD NATIONAL BANK	1	\$183,200.00	0.27%	0	\$0.00
KEYSTONE BANK	1	\$191,203.73	0.28%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$275,000.00	0.41%	0	\$0.00
LEGACYTEXAS BANK	2	\$713,306.34	1.06%	0	\$0.00
LIBERTY FINANCIAL SVCS., LLC	1	\$250,000.00	0.37%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$409,500.00	0.61%	0	\$0.00
M&T BANK	2	\$480,555.86	0.71%	0	\$0.00
MERIDIAN BANK	2	\$403,057.36	0.6%	0	\$0.00
MIDDLETOWN VALLEY BANK	1	\$303,185.06	0.45%	0	\$0.00
MIDLAND MORTGAGE CORPORATION	2	\$703,365.95	1.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$206,630.67	0.31%	0	\$0.00
MORTGAGE INVESTMENT SCVS CORP	1	\$260,000.00	0.39%	0	\$0.00
MUSA FINANCIAL LLC	3	\$966,445.57	1.43%	0	\$0.00
NORTHPOINT MORTGAGE INC	2	\$911,456.43	1.35%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$265,690.00	0.39%	0	\$0.00
OLD LINE BANK	1	\$372,748.21	0.55%	0	\$0.00
OPES ADVISORS, INC.	2	\$1,192,460.55	1.77%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO	1	\$180,000.00	0.27%	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$242,000.00	0.36%	0	\$0.00
PEOPLES BANK	1	\$268,000.00	0.4%	0	\$0.00
PEOPLES INTERMOUNTAIN BANK	1	\$212,000.00	0.31%	0	\$0.00
PHH HOME LOANS/SUNBELT LENDING	1	\$348,503.72	0.52%	0	\$0.00
POTOMAC MORTGAGE GROUP INC	1	\$415,235.19	0.62%	0	\$0.00

	PREFERRED MORTGAGE GROUP, INC	2	\$443,327.25	0.66%	0	\$0.00
	PREMIER MTG RESOURCES, LLC	2	\$587,861.31	0.87%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$365,346.80	0.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$236,151.71	0.35%	0	\$0.00
	PROSPERITY BANK	1	\$298,704.49	0.44%	0	\$0.00
	PULASKI BANK	3	\$1,072,023.19	1.59%	0	\$0.00
	RATE RABBIT INC	1	\$238,000.00	0.35%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	4	\$1,160,211.57	1.72%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$541,666.15	0.8%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$414,380.34	0.61%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$658,046.00	0.98%	0	\$0.00
	SOUTHWEST BANK	1	\$264,000.00	0.39%	0	\$0.00
	STARION FINANCIAL	1	\$248,500.00	0.37%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$773,593.70	1.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$375,547.55	0.56%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	81	\$21,212,613.10	31.45%	0	\$0.00
	TEXAS LOAN STAR, INC.	2	\$550,000.00	0.82%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$195,169.82	0.29%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$302,100.00	0.45%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$378,359.03	0.56%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$417,000.00	0.62%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$320,000.00	0.47%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$358,476.42	0.53%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$468,966.05	0.7%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$752,016.30	1.11%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$312,826.00	0.46%	0	\$0.00
	WESTERN BANCORP	1	\$376,384.02	0.56%	0	\$0.00
	WHITNEY BANK	1	\$393,341.11	0.58%	0	\$0.00
	YORK TRADITIONS BANK	1	\$413,429.55	0.61%	0	\$0.00
	Unavailable	1	\$398,272.65	0.58%	0	\$0.00
<b>Total</b>		<b>234</b>	<b>\$67,450,338.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2TK7	AMERICAN MIDWEST BANK	1	\$55,000.00	0.72%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$59,674.17	0.78%	0	\$0.00
	BANK OF COLORADO	3	\$236,391.06	3.1%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC.	1	\$74,685.78	0.98%	0	\$0.00
	BNC NATIONAL BANK	1	\$59,743.49	0.78%	0	\$0.00
	CENTENNIAL BANK	3	\$203,759.50	2.67%	0	\$0.00
	CITIZENS BANK	1	\$60,000.00	0.79%	0	\$0.00



	CITY BANK DBA CITY BANK MTG	1	\$85,000.00	1.11%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$59,743.49	0.78%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$51,775.44	0.68%	0	\$0.00
	DAS ACQUISITION CO., LLC	2	\$107,705.06	1.41%	0	\$0.00
	FARMERS AND MERCHANTS BANK MD	1	\$60,000.00	0.79%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$83,569.10	1.09%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$64,320.00	0.84%	0	\$0.00
	FIRST MIDWEST BANK	1	\$50,908.66	0.67%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$139,934.76	1.83%	0	\$0.00
	HOWARD BANK	1	\$51,000.00	0.67%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$123,228.53	1.61%	0	\$0.00
	INTRUST BANK. N.A.	1	\$22,000.00	0.29%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$64,722.12	0.85%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$77,669.89	1.02%	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$74,679.37	0.98%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$69,000.00	0.9%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$54,767.23	0.72%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$63,500.00	0.83%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$63,209.61	0.83%	0	\$0.00
	PULASKI BANK	1	\$75,000.00	0.98%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$85,000.00	1.11%	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$130,040.30	1.7%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	76	\$4,554,119.05	59.66%	0	\$0.00
	UNION BANK AND TRUST	4	\$276,854.06	3.63%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$80,000.00	1.05%	0	\$0.00
	WHITNEY BANK	4	\$265,869.35	3.48%	0	\$0.00
	YELLOWSTONE BANK	1	\$50,000.00	0.67%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$7,632,870.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2TL5	ALCOVE MORTGAGE, LLC.	1	\$116,500.00	1.66%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$119,187.34	1.7%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$120,000.00	1.71%	0	\$0.00
	CENTENNIAL BANK	1	\$118,501.45	1.69%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	2	\$224,540.77	3.2%	0	\$0.00
	FIRST BANK AND TRUST	1	\$117,903.96	1.68%	0	\$0.00
	FIRST LANDMARK BANK	1	\$123,469.89	1.76%	0	\$0.00
	INVESTAR BANK	1	\$111,525.61	1.59%	0	\$0.00

	MUSA FINANCIAL LLC	1	\$118,191.84	1.69%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$122,763.95	1.75%	0	\$0.00
	SCOTT CREDIT UNION	1	\$111,516.34	1.59%	0	\$0.00
	SOUTHPOINT BANK	1	\$119,357.34	1.7%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	44	\$5,252,380.86	74.93%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$119,040.00	1.7%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$114,950.00	1.65%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$7,009,829.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2TM3	ALCOVA MORTGAGE,LLC.,	1	\$169,265.88	1.54%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$168,960.42	1.53%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$162,400.00	1.47%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$159,309.06	1.44%	0	\$0.00
	FIRST STATE BANK TX	1	\$169,500.00	1.54%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$162,324.01	1.47%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$156,846.81	1.42%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$164,500.00	1.49%	0	\$0.00
	IVY MORTGAGE, INC	1	\$151,343.61	1.37%	0	\$0.00
	M&T BANK	1	\$150,001.00	1.36%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$150,347.93	1.36%	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$169,066.32	1.53%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$168,223.24	1.53%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$150,858.83	1.37%	0	\$0.00
	PRYSMA LENDING GROUP, LLC	1	\$155,333.08	1.41%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$154,000.00	1.4%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	44	\$7,143,720.96	64.79%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$159,813.85	1.45%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$154,350.62	1.4%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$168,425.01	1.53%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$167,288.42	1.52%	0	\$0.00
	UNION BANK AND TRUST	1	\$169,600.00	1.54%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$162,495.24	1.47%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$166,000.00	1.51%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$171,371.65	1.56%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$11,025,345.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2TN1	MIDWEST FAMILY LENDING CORP	1	\$109,098.09	7.63%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	14	\$1,320,088.43	92.37%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,429,186.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2TP6		1	\$79,668.22	3.79%	0	\$0.00

	COMMUNITY MORTGAGE GROUP, INC.					
	CORNERSTONE HOME LENDING, INC.	1	\$54,672.31	2.6%	0	\$0.00
	DAS ACQUISITION CO., LLC	2	\$144,199.48	6.86%	0	\$0.00
	FIRST BANK SOUTHWEST	1	\$56,166.10	2.67%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$70,000.00	3.33%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$78,675.68	3.74%	0	\$0.00
	LEGACYTEXAS BANK	1	\$73,286.08	3.49%	0	\$0.00
	MERIDIAN BANK	1	\$79,668.22	3.79%	0	\$0.00
	PINNACLE BANK WYOMING	1	\$32,864.52	1.56%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	22	\$1,327,643.84	63.18%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$65,000.00	3.09%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$39,667.70	1.9%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,101,512.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2TQ4	ALLEGACY FEDERAL CREDIT UNION	1	\$416,357.96	8.9%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$997,870.49	21.32%	0	\$0.00
	NJ LENDERS CORP	1	\$416,343.73	8.9%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	9	\$2,849,180.00	60.88%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,679,752.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2TR2	ALLEGACY FEDERAL CREDIT UNION	1	\$254,552.96	4.24%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$400,000.00	6.66%	0	\$0.00
	CENTENNIAL BANK	1	\$382,500.00	6.37%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$124,000.00	2.06%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$399,313.58	6.65%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$400,000.00	6.66%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$417,000.00	6.94%	0	\$0.00
	NJ LENDERS CORP	1	\$232,500.00	3.87%	0	\$0.00
	PERL MORTGAGE INC	1	\$202,373.96	3.37%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	3	\$843,580.76	14.04%	0	\$0.00
	PULASKI BANK	3	\$714,277.80	11.89%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$376,193.93	6.26%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$492,820.00	8.2%	0	\$0.00
	TRISTAR FINANCE INC	1	\$366,500.00	6.1%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$401,310.15	6.69%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,006,923.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2TS0	AAXY LLC	1	\$122,800.00	0.97%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$414,000.00	3.28%	0	\$0.00

	AVEX FUNDING CORPORATION	11	\$4,391,582.38	34.81%	0	\$0.00
	BNC NATIONAL BANK	3	\$797,205.31	6.32%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$214,614.99	1.7%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$305,626.68	2.42%	0	\$0.00
	DIGNIFIED HOME LOANS,LLC	1	\$314,345.62	2.49%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$175,000.00	1.39%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$402,000.00	3.19%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$414,500.00	3.29%	0	\$0.00
	MIDWESTONE BANK	1	\$319,008.08	2.53%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$377,418.00	2.99%	0	\$0.00
	PEOPLES BANK	1	\$417,000.00	3.31%	0	\$0.00
	SOUTHWEST BANK	1	\$416,283.19	3.3%	0	\$0.00
	STARION FINANCIAL	1	\$401,500.00	3.18%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	12	\$2,732,707.54	21.66%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$400,000.00	3.17%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$12,615,591.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2TT8	AVEX FUNDING CORPORATION	3	\$1,201,235.79	12%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$362,363.63	3.62%	0	\$0.00
	BANKERS BANK	1	\$99,828.40	1%	0	\$0.00
	BENCHMARK BANK	1	\$416,314.57	4.16%	0	\$0.00
	BNC NATIONAL BANK	4	\$913,000.00	9.12%	0	\$0.00
	CONGRESSIONAL BANK	1	\$220,424.90	2.2%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$272,500.00	2.72%	0	\$0.00
	FIRST AMERICAN BANK IA	1	\$374,370.15	3.74%	0	\$0.00
	HOWARD BANK	1	\$416,314.56	4.16%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$416,268.96	4.16%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$324,987.74	3.25%	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$232,500.00	2.32%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$89,739.25	0.9%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$244,000.00	2.44%	0	\$0.00
	PERL MORTGAGE INC	1	\$295,000.00	2.95%	0	\$0.00
	PULASKI BANK	1	\$198,573.06	1.98%	0	\$0.00
	SOUTHWEST BANK	1	\$279,518.69	2.79%	0	\$0.00
	STARION FINANCIAL	1	\$189,417.35	1.89%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	7	\$2,126,600.00	21.25%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$238,761.36	2.39%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$417,000.00	4.17%	0	\$0.00
	US WIDE FINANCIAL, LLC	2	\$680,500.00	6.79%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,009,218.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2TU5	CONGRESSIONAL BANK	2	\$541,000.00	5.4%	0	\$0.00
	AAXY LLC	1	\$392,944.00	3.93%	0	\$0.00

	AT & T FAMILY FEDERAL CREDIT UNION	1	\$33,750.00	0.34%	0	\$0.00
	BACK BAY FUNDING	1	\$200,000.00	2%	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$349,419.08	3.49%	0	\$0.00
	BENCHMARK BANK	1	\$182,700.00	1.83%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$216,680.32	2.16%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$417,000.00	4.17%	0	\$0.00
	COUNTYBANK	1	\$400,000.00	4%	0	\$0.00
	FIRST BANK	1	\$362,000.00	3.62%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$651,843.11	6.51%	0	\$0.00
	GOLD COAST BANK	1	\$417,000.00	4.17%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$204,691.24	2.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$416,357.96	4.16%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$235,870.00	2.36%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	17	\$3,930,566.13	39.27%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$242,600.57	2.42%	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$399,356.62	3.99%	0	\$0.00
	YELLOWSTONE BANK	1	\$416,284.41	4.14%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,010,063.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2TV3	ALAMEDA MORTGAGE CORPORATION	1	\$371,088.00	3.7%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$349,412.14	3.48%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$335,000.00	3.34%	0	\$0.00
	BNC NATIONAL BANK	1	\$417,000.00	4.16%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	2	\$780,476.56	7.78%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$366,000.00	3.65%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$299,496.12	2.98%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$334,371.65	3.33%	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$408,000.00	4.07%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$290,000.00	2.89%	0	\$0.00
	HERITAGE OAKS BANK	1	\$390,000.00	3.89%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$393,000.00	3.92%	0	\$0.00
	NORTHEAST EQUITABLE MTG LLC	1	\$416,250.00	4.15%	0	\$0.00
	PULASKI BANK	1	\$384,800.00	3.83%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	15	\$3,983,880.08	39.7%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$517,183.36	5.13%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,035,957.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E2TW1	AAXY LLC	1	\$148,694.40	2.29%	0	\$0.00
	BNC NATIONAL BANK	2	\$688,827.31	10.61%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$203,699.47	3.14%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$397,413.67	6.12%	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$417,000.00	6.42%	0	\$0.00
	STARION FINANCIAL	1	\$417,000.00	6.42%	0	\$0.00
	STATE BANK OF DE KALB	1	\$416,000.00	6.41%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	9	\$2,610,705.54	40.2%	0	\$0.00
	TRISTAR FINANCE INC	1	\$416,750.63	6.42%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$415,000.00	6.39%	0	\$0.00
	WARSAW FED SAVINGS & LOAN ASSO	1	\$363,401.68	5.58%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,494,492.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3AD1	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,610,823.77	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,610,823.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3C23	AAA CAPITAL INVESTMENT, INC.	1	\$294,734.57	1.35%	0	\$0.00
	AMERICAN KEN INC.	1	\$258,899.64	1.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$2,478,789.52	11.32%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$447,568.15	2.04%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$415,270.61	1.9%	0	\$0.00
	CAPSTONE LENDING CORP	3	\$801,771.48	3.66%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	3	\$685,772.82	3.13%	0	\$0.00
	CITIBANK,N.A.	56	\$12,831,969.80	58.61%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP.	1	\$315,644.79	1.44%	0	\$0.00
	JMAC LENDING, INC.	1	\$249,218.19	1.14%	0	\$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$171,000.00	0.78%	0	\$0.00
	MILEND, INC.	1	\$175,000.00	0.8%	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$436,722.71	1.99%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$250,435.61	1.14%	0	\$0.00
	MORTGAGE TRUST, INC.	1	\$413,605.35	1.89%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$448,000.00	2.05%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$433,140.33	1.98%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$339,071.72	1.55%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$286,768.77	1.31%	0	\$0.00

		T.J. FINANCIAL, INC.	1	\$160,000.00	0.74%	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$21,893,384.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3C31		CITIBANK,N.A.	36	\$7,345,275.73	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,345,275.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3C49		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$371,542.60	14.58%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$208,000.00	8.16%	0	\$0.00
		CITIBANK,N.A.	2	\$699,500.00	27.44%	0	\$0.00
		IDEAL HOME LOANS, LLC	1	\$244,000.00	9.57%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$203,987.08	8%	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$272,000.00	10.67%	0	\$0.00
		MORTGAGE ASSURANCE INC.	1	\$310,126.92	12.17%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC.	1	\$240,000.00	9.41%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,549,156.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3C56		AMERISAVE MORTGAGE CORPORATION	2	\$338,280.53	3.55%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$180,000.00	1.89%	0	\$0.00
		CITIBANK,N.A.	36	\$7,840,722.28	82.34%	0	\$0.00
		LOAN SIMPLE, INC	1	\$197,250.00	2.07%	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	2	\$437,500.00	4.59%	0	\$0.00
		T.J. FINANCIAL, INC.	2	\$528,941.96	5.56%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$9,522,694.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3C64		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$328,459.21	2.42%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$309,444.87	2.28%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	6	\$1,234,056.08	9.1%	0	\$0.00
		APEX HOME LOANS, INC	1	\$484,613.29	3.57%	0	\$0.00
		CALCON MUTUAL MORTGAGE LLC	1	\$446,250.00	3.29%	0	\$0.00
		CHOU TEAM REALTY, INC.	1	\$216,000.00	1.59%	0	\$0.00
		CITIBANK,N.A.	25	\$6,932,744.24	51.12%	0	\$0.00
		ECOM MORTGAGE, INC.	1	\$416,329.27	3.07%	0	\$0.00
		JMAC LENDING, INC.	6	\$2,124,000.00	15.66%	0	\$0.00
			3	\$1,069,742.35	7.9%	0	\$0.00

	NATIONAL MORTGAGE SERVICE, INC.						
<b>Total</b>		<b>46</b>	<b>\$13,561,639.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E3CN7	CITIBANK,N.A.	20	\$1,098,208.75	93.14%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC.	1	\$80,885.87	6.86%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$1,179,094.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E3CP2	CITIBANK,N.A.	17	\$1,726,834.19	100%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$1,726,834.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E3CQ0	CITIBANK,N.A.	23	\$3,025,308.91	96.3%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC.	1	\$116,089.84	3.7%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$3,141,398.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E3CR8	CITIBANK,N.A.	7	\$1,107,808.55	87.26%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	1	\$161,752.27	12.74%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,269,560.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E3CS6	CITIBANK,N.A.	5	\$1,410,131.00	100%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,410,131.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E3CT4	AMERISAVE MORTGAGE CORPORATION	1	\$67,000.00	3.49%	0	\$0.00	
	CITIBANK,N.A.	8	\$1,637,409.37	85.3%	0	\$0.00	
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$215,103.10	11.21%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,919,512.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E3CU1	ALL WESTERN MORTGAGE, INC.	2	\$546,046.67	1.2%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$379,476.46	0.83%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	7	\$1,802,475.80	3.95%	0	\$0.00	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	10	\$2,678,402.85	5.86%	0	\$0.00	
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$411,931.69	0.9%	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,674,421.50	3.67%	0	\$0.00	
	BOND STREET MORTGAGE, LLC	1	\$373,884.18	0.82%	0	\$0.00	
	CAPSTAR LENDING, LLC	3	\$629,731.20	1.38%	0	\$0.00	
	CAPSTONE LENDING CORP	3	\$1,140,080.02	2.5%	0	\$0.00	
	CENTRAL BANC MORTGAGE CORPORATION	1	\$415,848.94	0.91%	0	\$0.00	



	CHICAGO FINANCIAL SERVICES, INC.	2	\$753,750.00	1.65%	0	\$0.00
	CITIBANK,N.A.	67	\$18,040,526.70	39.5%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$196,728.59	0.43%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$434,400.69	0.95%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP.	1	\$404,442.02	0.89%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$298,400.00	0.65%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$499,311.13	1.09%	0	\$0.00
	JMAC LENDING, INC.	3	\$870,776.69	1.91%	0	\$0.00
	LUXURY MORTGAGE CORP.	2	\$702,397.29	1.54%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	4	\$1,467,165.77	3.21%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	6	\$1,711,218.58	3.75%	0	\$0.00
	MK LENDING CORP	2	\$1,024,586.45	2.24%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$260,890.07	0.57%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC.	3	\$839,092.35	1.84%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	8	\$2,821,922.83	6.18%	0	\$0.00
	PERL MORTGAGE, INC.	3	\$1,144,421.13	2.51%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	6	\$2,012,473.52	4.41%	0	\$0.00
	PRIMUS LENDING CORP.	1	\$213,455.51	0.47%	0	\$0.00
	SIRVA MORTGAGE	1	\$272,500.00	0.6%	0	\$0.00
	T.J. FINANCIAL, INC.	3	\$1,082,773.41	2.37%	0	\$0.00
	WALL FINANCIAL INC.	1	\$298,588.06	0.65%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$269,628.01	0.57%	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$45,671,748.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3CV9	AMERICAN INTERNET MORTGAGE, INC.	2	\$94,464.23	1.97%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$112,214.53	2.35%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$117,210.29	2.45%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$68,400.00	1.43%	0	\$0.00
	CITIBANK,N.A.	62	\$3,811,280.78	79.66%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$49,788.39	1.04%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$69,703.75	1.46%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$62,442.60	1.31%	0	\$0.00
	HOWARD BANK	1	\$84,651.06	1.77%	0	\$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$58,999.24	1.23%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$62,240.80	1.3%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	2	\$119,746.07	2.5%	0	\$0.00

	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$72,999.09	1.53%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$4,784,140.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3CW7	AMERISAVE MORTGAGE CORPORATION	3	\$292,095.57	6.8%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$102,051.26	2.37%	0	\$0.00
	CATALYST LENDING INC.	1	\$94,100.07	2.19%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$188,662.18	4.39%	0	\$0.00
	CITIBANK,N.A.	32	\$3,130,601.06	72.84%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$86,144.89	2%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$110,000.00	2.56%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$87,058.13	2.03%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$100,143.86	2.33%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$107,037.77	2.49%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,297,894.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3CX5	AMERISAVE MORTGAGE CORPORATION	9	\$1,055,968.11	24.23%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$123,036.60	2.82%	0	\$0.00
	CITIBANK,N.A.	24	\$2,826,231.87	64.85%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$124,465.61	2.86%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$110,713.24	2.54%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$117,495.54	2.7%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,357,910.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3CY3	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$126,829.39	1.98%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$993,591.22	15.51%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$136,199.58	2.13%	0	\$0.00
	CITIBANK,N.A.	33	\$4,607,780.93	71.93%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$137,017.65	2.14%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$129,444.24	2.02%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$140,421.16	2.19%	0	\$0.00
	WALL FINANCIAL INC.	1	\$134,943.74	2.1%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,406,227.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E3CZ0	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$753,821.51	7.93%	0	\$0.00
	CITIBANK,N.A.	30	\$8,335,202.04	87.74%	0	\$0.00
	LYNX MORTGAGE BANK, LLC	1	\$411,000.00	4.33%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,500,023.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E42N6	FIFTH THIRD MORTGAGE COMPANY	21	\$1,276,919.28	96.87%	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$41,224.79	3.13%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,318,144.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E42P1	FIFTH THIRD MORTGAGE COMPANY	21	\$2,684,547.82	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,684,547.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E42Q9	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$154,138.22	5.1%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	16	\$2,541,869.15	84.12%	0	\$0.00
	FIRST WESTERN TRUST BANK, A COLORADO BANKING	1	\$165,000.00	5.46%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$160,830.23	5.32%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,021,837.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E42R7	FIFTH THIRD MORTGAGE COMPANY	16	\$943,239.92	92.7%	0	\$0.00
	MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE,	1	\$74,234.04	7.3%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,017,473.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E42S5	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$112,486.05	11.2%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	12	\$891,531.01	88.8%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,004,017.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E44P9	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$6,682,712.96	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,682,712.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E44T1	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,681,486.68	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,681,486.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E44U8	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,387,950.60	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,387,950.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E46E2	CAPITAL ONE, N.A.	29	\$5,598,567.03	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,598,567.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E46F9	CAPITAL ONE, N.A.	193	\$52,864,497.67	100%	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$52,864,497.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E46G7	CAPITAL ONE, N.A.	18	\$1,170,516.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,170,516.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E46H5	CAPITAL ONE, N.A.	18	\$1,786,831.30	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,786,831.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E46J1	CAPITAL ONE, N.A.	18	\$2,135,689.80	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,135,689.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E46K8	CAPITAL ONE, N.A.	24	\$3,318,955.39	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,318,955.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E46L6	CAPITAL ONE, N.A.	10	\$2,549,476.31	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,549,476.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E46M4	CAPITAL ONE, N.A.	33	\$2,780,411.40	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,780,411.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E46N2	CAPITAL ONE, N.A.	10	\$1,161,603.72	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,161,603.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E46P7	CAPITAL ONE, N.A.	13	\$1,801,972.26	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,801,972.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4GB7	ALLIED MORTGAGE GROUP INC	1	\$355,427.39	18.75%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$600,000.00	31.65%	0	\$0.00
	OPES ADVISORS INC	1	\$523,157.17	27.6%	0	\$0.00
	Unavailable	1	\$417,000.00	22%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,895,584.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4GC5	ALLIED MORTGAGE GROUP INC	1	\$350,000.00	29.86%	0	\$0.00
	OPES ADVISORS INC	1	\$290,000.00	24.74%	0	\$0.00
	Unavailable	2	\$532,000.00	45.4%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,172,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>